

ALLEGRO LIQUIDACIÓN DEL CRÉDITO. RDCO 2019-00430

Liliana Patricia Anaya Recuero <lpaabogada@gmail.com>

Vie 7/10/2022 4:04 PM

Para: Juzgado 02 Civil Municipal - Bogotá - Bogotá D.C. <cmpl02bt@cendoj.ramajudicial.gov.co>

Cordial saludo.

SEÑOR

JUEZ SEGUNDO CIVIL MUNICIPAL BOGOTA.D.C. – CUNDINAMARCA.

E. S. D.

REFERENCIA : PROCESO EJECUTIVO SINGULAR.

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO : DAYLESTHER VILORIA GONZALEZ.

RADICADO : 2019-00430.

ASUNTO : ALLEGÓ LIQUIDACIÓN DE CRÉDITO.

Cordialmente,



Liliana Patricia Anaya R.
Gerente General y Directora Jurídica

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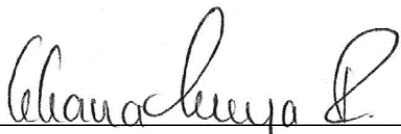
Medellín, 03 de octubre de 2022.

SEÑOR
JUEZ SEGUNDO CIVIL MUNICIPAL BOGOTA.D.C. – CUNDINAMARCA.
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DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.
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ASUNTO : ALLEGO LIQUIDACIÓN DE CRÉDITO.

LILIANA PATRICIA ANAYA RECUERO, en calidad de apoderada judicial de la parte demandante dentro del proceso de la referencia, me permito allegar al Despacho, la liquidación del crédito realizada por este extremo, proyectada a la fecha de presentación de este escrito, de conformidad al mandamiento de pago y la sentencia.

Atentamente;



LILIANA PATRICIA ANAYA RECUERO

C.C. Nro. 32.208.997 de Medellín.

T.P. Nro. 200.952 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO											
Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99											
Pazo TEA pactada, a mensual >>>					Pazo Hasta						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>			Máxima								
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)		7-oct-22				
Tasa mensual pactada >>>					Comercial		x				
Resultado tasa pactada o pedida >>			Máxima		Consumo						
					Micro u Otros						
Saldo de capital, >>											
Intereses liquidados, fls >>											
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
28-dic-17	7-oct-22		1,5			9.865.637,00		0,00	Valor Folio	0,00	9.865.637,00
28-dic-17	31-dic-17	20,77%	2,29%	2,286%		9.865.637,00	3	22.551,01		22.551,01	9.888.188,01
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		9.865.637,00	30	224.740,35		247.291,36	10.112.928,36
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		9.865.637,00	30	227.815,40		475.106,76	10.340.743,76
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		9.865.637,00	30	224.162,63		699.269,39	10.564.906,39
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		9.865.637,00	30	222.716,73		921.986,12	10.787.623,12
1-may-18	31-may-18	20,44%	2,25%	2,254%		9.865.637,00	30	222.330,78		1.144.316,90	11.009.953,90
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		9.865.637,00	30	220.785,32		1.365.102,22	11.230.739,22
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		9.865.637,00	30	218.365,32		1.583.467,53	11.449.104,53
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		9.865.637,00	30	217.492,55		1.800.960,08	11.666.597,08
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		9.865.637,00	30	216.230,42		2.017.190,50	11.882.827,50
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		9.865.637,00	30	214.479,97		2.231.670,47	12.097.307,47
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		9.865.637,00	30	213.116,20		2.444.786,67	12.310.423,67
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		9.865.637,00	30	212.238,42		2.657.025,09	12.522.662,09
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		9.865.637,00	30	209.893,54		2.866.918,63	12.732.555,63
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		9.865.637,00	30	215.161,10		3.082.079,73	12.947.716,73
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		9.865.637,00	30	211.945,64		3.294.025,37	13.159.662,37
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		9.865.637,00	30	211.457,46		3.505.482,83	13.371.119,83
1-may-19	31-may-19	19,34%	2,15%	2,145%		9.865.637,00	30	211.652,76		3.717.135,59	13.582.772,59
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		9.865.637,00	30	211.262,12		3.928.397,71	13.794.034,71
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		9.865.637,00	30	211.066,73		4.139.464,44	14.005.101,44
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		9.865.637,00	30	211.457,46		4.350.921,90	14.216.558,90
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		9.865.637,00	30	211.457,46		4.562.379,36	14.428.016,36
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		9.865.637,00	30	209.306,39		4.771.685,74	14.637.322,74
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		9.865.637,00	30	208.620,89		4.980.306,64	14.845.943,64
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		9.865.637,00	30	207.444,56		5.187.751,20	15.053.388,20
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		9.865.637,00	30	206.070,27		5.393.821,47	15.259.458,47
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		9.865.637,00	30	208.914,74		5.602.736,21	15.468.373,21
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		9.865.637,00	30	207.836,84		5.810.573,05	15.676.210,05
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		9.865.637,00	30	205.284,03		6.015.857,08	15.881.494,08
1-may-20	31-may-20	18,19%	2,03%	2,031%		9.865.637,00	30	200.354,69		6.216.211,77	16.081.848,77
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		9.865.637,00	30	199.662,46		6.415.874,23	16.281.511,23
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		9.865.637,00	30	199.662,46		6.615.536,68	16.481.173,68
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		9.865.637,00	30	201.342,68		6.816.879,36	16.682.516,36
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		9.865.637,00	30	202.230,97		7.019.110,33	16.884.747,33
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		9.865.637,00	30	199.365,62		7.218.475,95	17.084.112,95
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		9.865.637,00	30	196.888,28		7.415.364,23	17.281.001,23
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		9.865.637,00	30	193.109,82		7.608.474,05	17.474.111,05
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		9.865.637,00	30	191.713,81		7.800.187,85	17.665.824,85
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		9.865.637,00	30	193.906,58		7.994.094,43	17.859.731,43
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		9.865.637,00	30	192.611,49		8.186.705,92	18.052.342,92
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		9.865.637,00	30	191.614,01		8.378.319,93	18.243.956,93
1-may-21	31-may-21	17,22%	1,93%	1,933%		9.865.637,00	30	190.715,35		8.569.035,28	18.434.672,28
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		9.865.637,00	30	190.615,44		8.759.650,72	18.625.287,72
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		9.865.637,00	30	190.315,66		8.949.966,38	18.815.603,38
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		9.865.637,00	30	190.915,13		9.140.881,51	19.006.518,51
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		9.865.637,00	30	190.415,60		9.331.297,11	19.196.934,11
1-oct-21	31-oct-21	17,19%	1,93%	1,930%		9.865.637,00	30	190.415,60		9.521.712,71	19.387.349,71
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		9.865.637,00	30	191.214,71		9.712.927,42	19.578.564,42
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		9.865.637,00	30	193.109,82		9.906.037,24	19.771.674,24
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		9.865.637,00	30	195.100,43		10.101.137,67	19.966.774,67
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		9.865.637,00	30	201.441,42		10.302.579,09	20.168.216,09
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		9.865.637,00	30	203.118,39		10.505.697,48	20.371.334,48
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		9.865.637,00	30	208.816,80		10.714.514,28	20.580.151,28
1-may-22	31-may-22	19,71%	2,18%	2,182%		9.865.637,00	30	215.258,36		10.929.772,64	20.795.409,64
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		9.865.637,00	30	221.944,66		11.151.717,30	21.017.354,30
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		9.865.637,00	30	230.401,98		11.382.119,28	21.247.756,28
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		9.865.637,00	30	239.255,94		11.621.375,22	21.487.012,22
1-sep-22	30-sep-22	35,25%	3,60%	3,600%		9.865.637,00	30	355.200,99		11.976.576,21	21.842.213,21
1-oct-22	7-oct-22	24,92%	2,68%	2,682%		9.865.637,00	7	61.735,38		12.038.311,59	21.903.948,59
					RESULTADOS >>			12.038.311,59		12.038.311,59	21.903.948,59
SALDO DE CAPITAL											9.865.637,00
SALDO DE INTERESES											12.038.311,59
INTERESES REMUNERATORIOS											
SALDO OTROS CONCEPTOS											17.854,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS											21.921.802,59