

## Memo aport. liq. cred. RCN VS EDUCAMOS FUTURO S.A.S RAD: 2023-00009

Claudia Patricia Ramos CPRamos <secretaria@cpramos.com>

Mié 3/04/2024 3:20 PM

Para: Juzgado 03 Civil Municipal - Valle del Cauca - Tuluá <j03cmtulua@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (593 KB)

25. Liquidación del crédito 2024.pdf; 26. Memo Aportando liquidación 2024.pdf;

Buenos tardes, señores funcionarios:

Adjunto la liquidación del crédito en excel y en el memorial específico.

Les ruego el favor de acusar el recibido y/o confirmación.

Gracias por la atención prestada que esta amerite.

Atte,

*Claudia Patricia Ramos A.*



 315 5599103

**HORARIO**

**Lunes a Viernes**

8:00 a.m. a 12:00 - 2:00p.m a 5:00 p.m.

Calle 30 N° 26-14 Of 101

Tuluá-Valle del Cauca-Colombia

|                                                                                                                                                                                                                                                                                                                                                                                            |            |            |              |           |         |                       |             |            |               |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|--------------|-----------|---------|-----------------------|-------------|------------|---------------|------|------|
| <div><div></div><div><div><div>Dra. Claudia Patricia Ramos A.</div><div>Abogada - Especializada en Derecho Comercial</div><div>UCEVA-UPB MEDELLIN</div><div>Calle 30 N° 26-14 OF. 101    📞315 5599103</div><div>www.cpramos.com    ✉secretaria@cpramos.com</div><div>Tuluá -Valle</div></div></div></div> |            |            |              |           |         |                       |             |            |               |      |      |
| JUZGADO TERCERO CIVIL MUNICIPAL                                                                                                                                                                                                                                                                                                                                                            |            |            |              |           |         |                       |             |            |               |      |      |
| TULUÁ -VALLE                                                                                                                                                                                                                                                                                                                                                                               |            |            |              |           |         |                       |             |            |               |      |      |
| LIQUIDACION DEL CREDITO N° 01-1676270                                                                                                                                                                                                                                                                                                                                                      |            |            |              |           |         |                       |             |            |               |      |      |
| LIQUIDADO HOY                                                                                                                                                                                                                                                                                                                                                                              |            |            | CAPITAL      |           |         | PROCESO               |             | RADICACION |               |      |      |
| DIA                                                                                                                                                                                                                                                                                                                                                                                        | MES        | ANO        |              |           |         |                       |             |            |               |      |      |
| 4                                                                                                                                                                                                                                                                                                                                                                                          | 3          | 2024       | \$350.000,00 |           |         | EJECUTIVO             |             | 2023-00009 |               |      |      |
| DEMANDANTE                                                                                                                                                                                                                                                                                                                                                                                 |            |            |              |           |         | DEMANDADO             |             |            |               |      |      |
| RADIO CADENA NACIONAL S.A.S "RCN"                                                                                                                                                                                                                                                                                                                                                          |            |            |              |           |         | EDUCAMOS FUTURO S.A.S |             |            |               |      |      |
| Resoluc                                                                                                                                                                                                                                                                                                                                                                                    | Fecha      | Desde      | Hasta        | Bancario  | Nominal | Tasa                  | X 1,5 Veces | Capital    | Interés a     | Días | DÍAS |
|                                                                                                                                                                                                                                                                                                                                                                                            |            |            |              | Corriente |         | Mensual               |             | En Mora    | Pagar         |      |      |
| 0205                                                                                                                                                                                                                                                                                                                                                                                       | 27/02/2020 | 16/03/2020 | 31/03/2020   | 18,95%    | 17,57   | 1,079%                | 1,62%       | \$ 350.000 | \$ 1.887,45   | 15   | DÍAS |
| 0351                                                                                                                                                                                                                                                                                                                                                                                       | 27/03/2020 | 01/04/2020 | 30/04/2020   | 18,69%    | 17,48   | 1,069%                | 1,60%       | \$ 350.000 | \$ 3.742,41   | 30   | DÍAS |
| 0437                                                                                                                                                                                                                                                                                                                                                                                       | 30/04/2020 | 01/05/2020 | 31/05/2020   | 18,19%    | 17,26   | 1,054%                | 1,58%       | \$ 350.000 | \$ 3.812,11   | 31   | DÍAS |
| 0505                                                                                                                                                                                                                                                                                                                                                                                       | 29/05/2020 | 01/06/2020 | 30/06/2020   | 18,12%    | 16,83   | 1,077%                | 1,62%       | \$ 350.000 | \$ 3.768,44   | 30   | DÍAS |
| 0605                                                                                                                                                                                                                                                                                                                                                                                       | 30/06/2020 | 01/07/2020 | 31/07/2020   | 18,12%    | 16,77   | 1,081%                | 1,62%       | \$ 350.000 | \$ 3.908,00   | 31   | DÍAS |
| 0685                                                                                                                                                                                                                                                                                                                                                                                       | 31/07/2020 | 01/08/2020 | 31/08/2020   | 18,29%    | 16,77   | 1,091%                | 1,64%       | \$ 350.000 | \$ 3.944,67   | 31   | DÍAS |
| 0769                                                                                                                                                                                                                                                                                                                                                                                       | 28/08/2020 | 01/09/2020 | 30/09/2020   | 18,35%    | 16,92   | 1,085%                | 1,63%       | \$ 350.000 | \$ 3.796,92   | 30   | DÍAS |
| 0869                                                                                                                                                                                                                                                                                                                                                                                       | 30/09/2020 | 01/10/2020 | 31/10/2020   | 18,09%    | 16,97   | 1,066%                | 1,60%       | \$ 350.000 | \$ 3.856,17   | 31   | DÍAS |
| 0947                                                                                                                                                                                                                                                                                                                                                                                       | 29/10/2020 | 01/11/2020 | 30/11/2020   | 17,84%    | 16,74   | 1,065%                | 1,60%       | \$ 350.000 | \$ 3.729,23   | 30   | DÍAS |
| 1034                                                                                                                                                                                                                                                                                                                                                                                       | 26/11/2020 | 01/12/2020 | 31/12/2020   | 17,46%    | 16,53   | 1,056%                | 1,58%       | \$ 350.000 | \$ 3.820,48   | 31   | DÍAS |
| 1215                                                                                                                                                                                                                                                                                                                                                                                       | 30/12/2020 | 01/01/2021 | 31/01/2021   | 17,34%    | 16,20   | 1,070%                | 1,61%       | \$ 350.000 | \$ 3.870,90   | 31   | DÍAS |
| 0064                                                                                                                                                                                                                                                                                                                                                                                       | 29/01/2021 | 01/02/2021 | 28/02/2021   | 17,54%    | 16,10   | 1,090%                | 1,63%       | \$ 350.000 | \$ 3.559,38   | 28   | DÍAS |
| 0161                                                                                                                                                                                                                                                                                                                                                                                       | 26/02/2021 | 01/03/2021 | 31/03/2021   | 17,41%    | 16,27   | 1,070%                | 1,61%       | \$ 350.000 | \$ 3.870,04   | 31   | DÍAS |
| 0305                                                                                                                                                                                                                                                                                                                                                                                       | 31/03/2021 | 01/04/2021 | 30/04/2021   | 17,31%    | 16,16   | 1,071%                | 1,61%       | \$ 350.000 | \$ 3.749,53   | 30   | DÍAS |
| 0407                                                                                                                                                                                                                                                                                                                                                                                       | 30/04/2021 | 01/05/2021 | 31/05/2021   | 17,22%    | 16,07   | 1,071%                | 1,61%       | \$ 350.000 | \$ 3.875,08   | 31   | DÍAS |
| 0509                                                                                                                                                                                                                                                                                                                                                                                       | 28/05/2021 | 01/06/2021 | 30/06/2021   | 17,21%    | 15,99   | 1,076%                | 1,61%       | \$ 350.000 | \$ 3.766,13   | 30   | DÍAS |
| 0622                                                                                                                                                                                                                                                                                                                                                                                       | 30/06/2021 | 01/07/2021 | 31/07/2021   | 17,18%    | 15,99   | 1,075%                | 1,61%       | \$ 350.000 | \$ 3.886,98   | 31   | DÍAS |
| 0804                                                                                                                                                                                                                                                                                                                                                                                       | 30/07/2021 | 01/08/2021 | 31/08/2021   | 17,24%    | 15,96   | 1,080%                | 1,62%       | \$ 350.000 | \$ 3.906,90   | 31   | DÍAS |
| 0931                                                                                                                                                                                                                                                                                                                                                                                       | 30/08/2021 | 01/09/2021 | 30/09/2021   | 17,19%    | 16,01   | 1,074%                | 1,61%       | \$ 350.000 | \$ 3.757,69   | 30   | DÍAS |
| 1095                                                                                                                                                                                                                                                                                                                                                                                       | 30/09/2021 | 01/10/2021 | 31/10/2021   | 17,08%    | 15,97   | 1,070%                | 1,60%       | \$ 350.000 | \$ 3.868,54   | 31   | DÍAS |
| 1259                                                                                                                                                                                                                                                                                                                                                                                       | 29/10/2021 | 01/11/2021 | 30/11/2021   | 17,27%    | 15,87   | 1,088%                | 1,63%       | \$ 350.000 | \$ 3.808,09   | 30   | DÍAS |
| 1405                                                                                                                                                                                                                                                                                                                                                                                       | 30/11/2021 | 01/12/2021 | 31/12/2021   | 17,46%    | 16,04   | 1,089%                | 1,63%       | \$ 350.000 | \$ 3.937,56   | 31   | DÍAS |
| 1597                                                                                                                                                                                                                                                                                                                                                                                       | 30/12/2021 | 01/01/2022 | 31/01/2022   | 17,66%    | 16,20   | 1,090%                | 1,64%       | \$ 350.000 | \$ 3.942,33   | 31   | DÍAS |
| 0143                                                                                                                                                                                                                                                                                                                                                                                       | 28/01/2022 | 01/02/2022 | 28/02/2022   | 18,30%    | 16,37   | 1,118%                | 1,68%       | \$ 350.000 | \$ 3.651,00   | 28   | DÍAS |
| 0256                                                                                                                                                                                                                                                                                                                                                                                       | 25/02/2022 | 01/03/2022 | 31/03/2022   | 18,47%    | 16,92   | 1,091%                | 1,64%       | \$ 350.000 | \$ 3.947,14   | 31   | DÍAS |
| 0382                                                                                                                                                                                                                                                                                                                                                                                       | 31/03/2022 | 01/04/2022 | 30/04/2022   | 19,05%    | 17,07   | 1,116%                | 1,67%       | \$ 350.000 | \$ 3.906,15   | 30   | DÍAS |
| 0498                                                                                                                                                                                                                                                                                                                                                                                       | 29/04/2022 | 01/05/2022 | 31/05/2022   | 19,71%    | 17,56   | 1,122%                | 1,68%       | \$ 350.000 | \$ 4.058,41   | 31   | DÍAS |
| 0617                                                                                                                                                                                                                                                                                                                                                                                       | 31/05/2022 | 01/06/2022 | 30/06/2022   | 20,40%    | 18,13   | 1,125%                | 1,69%       | \$ 350.000 | \$ 3.939,15   | 30   | DÍAS |
| 0801                                                                                                                                                                                                                                                                                                                                                                                       | 30/06/2022 | 01/07/2022 | 31/07/2022   | 21,28%    | 18,71   | 1,137%                | 1,71%       | \$ 350.000 | \$ 4.113,61   | 31   | DÍAS |
| 0973                                                                                                                                                                                                                                                                                                                                                                                       | 29/07/2022 | 01/08/2022 | 31/08/2022   | 22,21%    | 19,45   | 1,142%                | 1,71%       | \$ 350.000 | \$ 4.130,07   | 31   | DÍAS |
| 1126                                                                                                                                                                                                                                                                                                                                                                                       | 31/08/2022 | 01/09/2022 | 30/09/2022   | 23,50%    | 20,23   | 1,162%                | 1,74%       | \$ 350.000 | \$ 4.066,62   | 30   | DÍAS |
| 1327                                                                                                                                                                                                                                                                                                                                                                                       | 29/09/2022 | 01/10/2022 | 31/10/2022   | 24,61%    | 21,29   | 1,156%                | 1,73%       | \$ 350.000 | \$ 4.179,91   | 31   | DÍAS |
| 1537                                                                                                                                                                                                                                                                                                                                                                                       | 28/10/2022 | 01/11/2022 | 30/11/2022   | 25,78%    | 22,20   | 1,161%                | 1,74%       | \$ 350.000 | \$ 4.063,53   | 30   | DÍAS |
| 1715                                                                                                                                                                                                                                                                                                                                                                                       | 30/11/2022 | 01/12/2022 | 31/12/2022   | 27,64%    | 23,16   | 1,194%                | 1,79%       | \$ 350.000 | \$ 4.316,82   | 31   | DÍAS |
| 1968                                                                                                                                                                                                                                                                                                                                                                                       | 29/12/2022 | 01/01/2023 | 31/01/2023   | 28,84%    | 24,65   | 1,170%                | 1,75%       | \$ 350.000 | \$ 4.230,70   | 31   | DÍAS |
| 0100                                                                                                                                                                                                                                                                                                                                                                                       | 27/01/2023 | 01/02/2023 | 28/02/2023   | 30,18%    | 25,61   | 1,178%                | 1,77%       | \$ 350.000 | \$ 3.849,66   | 28   | DÍAS |
| 0236                                                                                                                                                                                                                                                                                                                                                                                       | 24/02/2023 | 01/03/2023 | 31/03/2023   | 30,88%    | 26,67   | 1,158%                | 1,74%       | \$ 350.000 | \$ 4.188,08   | 31   | DÍAS |
| 0472                                                                                                                                                                                                                                                                                                                                                                                       | 30/03/2023 | 01/04/2023 | 30/04/2023   | 31,39%    | 27,22   | 1,153%                | 1,73%       | \$ 350.000 | \$ 4.036,91   | 30   | DÍAS |
| 0606                                                                                                                                                                                                                                                                                                                                                                                       | 28/04/2023 | 01/05/2023 | 31/05/2023   | 30,27%    | 27,61   | 1,096%                | 1,64%       | \$ 350.000 | \$ 3.964,69   | 31   | DÍAS |
| 0766                                                                                                                                                                                                                                                                                                                                                                                       | 31/05/2023 | 01/06/2023 | 30/06/2023   | 29,76%    | 26,74   | 1,113%                | 1,67%       | \$ 350.000 | \$ 3.895,66   | 30   | DÍAS |
| 0945                                                                                                                                                                                                                                                                                                                                                                                       | 30/06/2023 | 01/07/2023 | 31/07/2023   | 29,36%    | 26,34   | 1,115%                | 1,67%       | \$ 350.000 | \$ 4.031,87   | 31   | DÍAS |
| 1090                                                                                                                                                                                                                                                                                                                                                                                       | 31/07/2023 | 01/08/2023 | 31/08/2023   | 28,75%    | 26,02   | 1,105%                | 1,66%       | \$ 350.000 | \$ 3.995,97   | 31   | DÍAS |
| 1328                                                                                                                                                                                                                                                                                                                                                                                       | 31/08/2023 | 01/09/2023 | 30/09/2023   | 28,03%    | 25,54   | 1,098%                | 1,65%       | \$ 350.000 | \$ 3.841,50   | 30   | DÍAS |
| 1520                                                                                                                                                                                                                                                                                                                                                                                       | 27/09/2023 | 01/10/2023 | 31/10/2023   | 26,53%    | 24,97   | 1,063%                | 1,59%       | \$ 350.000 | \$ 3.843,30   | 31   | DÍAS |
| 1801                                                                                                                                                                                                                                                                                                                                                                                       | 30/10/2023 | 01/11/2023 | 30/11/2023   | 25,52%    | 23,76   | 1,074%                | 1,61%       | \$ 350.000 | \$ 3.758,76   | 30   | DÍAS |
| 2074                                                                                                                                                                                                                                                                                                                                                                                       | 30/11/2023 | 01/12/2023 | 31/12/2023   | 26,04%    | 22,95   | 1,135%                | 1,70%       | \$ 350.000 | \$ 4.104,31   | 31   | DÍAS |
| 2331                                                                                                                                                                                                                                                                                                                                                                                       | 29/12/2023 | 01/01/2024 | 31/01/2024   | 23,32%    | 23,37   | 0,998%                | 1,50%       | \$ 350.000 | \$ 3.609,31   | 31   | DÍAS |
| 0150                                                                                                                                                                                                                                                                                                                                                                                       | 29/01/2024 | 01/02/2024 | 29/02/2024   | 23,31%    | 21,15   | 1,102%                | 1,65%       | \$ 350.000 | \$ 3.729,68   | 29   | DÍAS |
| 0400                                                                                                                                                                                                                                                                                                                                                                                       | 29/02/2024 | 01/03/2024 | 31/03/2024   | 22,20%    | 21,14   | 1,050%                | 1,58%       | \$ 350.000 | \$ 3.798,53   | 31   | DÍAS |
| 0598                                                                                                                                                                                                                                                                                                                                                                                       | 21/03/2024 | 01/04/2024 | 04/04/2024   | 22,06%    | 20,22   | 1,091%                | 1,64%       | \$ 350.000 | \$ 509,20     | 4    | DÍAS |
| SUBTOTALES                                                                                                                                                                                                                                                                                                                                                                                 |            |            |              |           |         |                       |             | \$350.000  | \$ 189.825,60 |      |      |
| TOTAL        * CAPITAL + INTERESES *                                                                                                                                                                                                                                                                                                                                                       |            |            |              |           |         |                       |             | \$         | 539.825,60    |      |      |
|                                                                                                                                                                                                                                                                                                                                                                                            |            |            |              |           |         |                       |             |            |               |      |      |

*Dra. Claudia Patricia Ramos A.*  
*Abogada - Especializada en Derecho Comercial*

UCEVA-UPB MEDELLIN

Calle 30 N° 26-14 OF. 101 ☎ 315 5599103  
www.cpramos.com ✉ secretaria@cpramos.com  
Tuluá -Valle

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Señor(a)

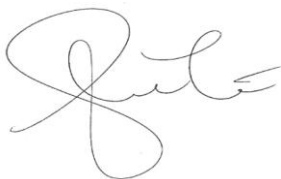
**JUEZ TERCERO CIVIL MUNICIPAL**  
**TULUÁ - VALLE**

**REF: EJECUTIVO**  
**DEMANDANTE: RADIO CADENA NACIONAL S.A.S "RCN" NIT. 890.903910-2**  
**DEMANDADO: EDUCAMOS FUTURO S.A.S NIT. 901.206.820-7**  
**RAD: 76-834-40-03-003-2023-00009-00**

En mi condición de representante de la parte demandante en el proceso de la referencia, adjunto le remito la liquidación del crédito en hojas anexas. Adicionalmente especifico.

|                                                           |                      |
|-----------------------------------------------------------|----------------------|
| Capital Obligación N°. 01-1676270                         | \$ 350.000,00        |
| Intereses de Mora Desde 16 Marzo 2020 hasta 04 Abril 2024 | \$ 189.825,60        |
| Total Obligación                                          | \$ <b>539.825,60</b> |

Respetuosamente



**CLAUDIA PATRICIA RAMOS ACEVEDO**  
C.C.66.723.273 de Tuluá  
T.P.94.815 DEL C.S.J.

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Tuluá, 03 de Abril de 2024