

Memorial para el proceso 2021-00057 Wilson Giovany Castro Ortiz

Doris Adriana Sanclemente Correa <doris_sanclemente@hotmail.com>

Jue 10/02/2022 5:06 PM

Para: Juzgado 01 Promiscuo Municipal - Caldas - Marmato <j01prmpalmarmato@cendoj.ramajudicial.gov.co>

Buenas Tardes,

Remito memorial que contiene liquidación de crédito para el proceso bajo número de radicación 2021-00057.

Atentamente,

DORIS ADRIANA SANCLEMENTE CORREA.

Marmato, febrero de 2022

Señor:
JUEZ PROMISCO MUNICIPAL
Marmato, Caldas

Proceso: Demanda Ejecutiva Singular
Demandante: Banco Agrario de Colombia S.A
Demandado: Wilson Giovany Castro Ortiz
Nº de Radicación: 2021-00057

Referencia: Liquidación de Crédito.

DORIS ADRIANA SANCLEMENTE CORREA, mayor de edad, identificada con la cédula de ciudadanía número 1.117.516.335 de Florencia, y Tarjeta Profesional número 248.311 del Consejo Superior de la Judicatura, actuando en calidad de apoderada del Banco Agrario de Colombia S.A, mediante el presente escrito me permito presentar a usted la siguiente liquidación de crédito:

1. Pagaré número **018326100003117**.

mes	días en mora	tasa	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
ago-18	18	2.20%	\$ 447,040.00	0	\$ 447,040.00	\$ 3,601,862.00	\$ 3,154,822.00
ago-18	12	2.20%	0	\$ 27,762.43	\$ 474,802.43	\$ 3,629,624.43	\$ 3,154,822.00
sept-18	30	2.19%	0	\$ 69,090.60	\$ 543,893.04	\$ 3,698,715.04	\$ 3,154,822.00
oct-18	30	2.17%	0	\$ 68,459.64	\$ 612,352.67	\$ 3,767,174.67	\$ 3,154,822.00
nov-18	30	2.16%	0	\$ 68,144.16	\$ 680,496.83	\$ 3,835,318.83	\$ 3,154,822.00
dic-18	30	2.15%	0	\$ 67,828.67	\$ 748,325.50	\$ 3,903,147.50	\$ 3,154,822.00
ene-19	30	2.13%	0	\$ 67,197.71	\$ 815,523.21	\$ 3,970,345.21	\$ 3,154,822.00
feb-19	30	2.18%	0	\$ 68,775.12	\$ 884,298.33	\$ 4,039,120.33	\$ 3,154,822.00
mar-19	30	2.15%	0	\$ 67,828.67	\$ 952,127.00	\$ 4,106,949.00	\$ 3,154,822.00
abr-19	30	2.14%	0	\$ 67,513.19	\$ 1,019,640.19	\$ 4,174,462.19	\$ 3,154,822.00
may-19	30	2.15%	0	\$ 67,828.67	\$ 1,087,468.87	\$ 4,242,290.87	\$ 3,154,822.00
jun-19	30	2.14%	0	\$ 67,513.19	\$ 1,154,982.06	\$ 4,309,804.06	\$ 3,154,822.00
jul-19	30	2.14%	0	\$ 67,513.19	\$ 1,222,495.25	\$ 4,377,317.25	\$ 3,154,822.00
ago-19	30	2.14%	0	\$ 67,513.19	\$ 1,290,008.44	\$ 4,444,830.44	\$ 3,154,822.00
sept-19	30	2.14%	0	\$ 67,513.19	\$ 1,357,521.63	\$ 4,512,343.63	\$ 3,154,822.00
oct-19	30	2.12%	0	\$ 66,882.23	\$ 1,424,403.86	\$ 4,579,225.86	\$ 3,154,822.00

nov-19	30	2.11%	0	\$ 66,566.74	\$ 1,490,970.60	\$ 4,645,792.60	\$ 3,154,822.00
dic-19	30	2.10%	0	\$ 66,251.26	\$ 1,557,221.86	\$ 4,712,043.86	\$ 3,154,822.00
ene-20	30	2.09%	0	\$ 65,935.78	\$ 1,623,157.64	\$ 4,777,979.64	\$ 3,154,822.00
feb-20	30	2.12%	0	\$ 66,882.23	\$ 1,690,039.87	\$ 4,844,861.87	\$ 3,154,822.00
mar-20	30	2.11%	0	\$ 66,566.74	\$ 1,756,606.61	\$ 4,911,428.61	\$ 3,154,822.00
abr-20	30	2.08%	0	\$ 65,620.30	\$ 1,822,226.91	\$ 4,977,048.91	\$ 3,154,822.00
may-20	30	2.03%	0	\$ 64,042.89	\$ 1,886,269.80	\$ 5,041,091.80	\$ 3,154,822.00
jun-20	30	2.02%	0	\$ 63,727.40	\$ 1,949,997.20	\$ 5,104,819.20	\$ 3,154,822.00
jul-20	30	2.02%	0	\$ 63,727.40	\$ 2,013,724.61	\$ 5,168,546.61	\$ 3,154,822.00
ago-20	30	2.04%	0	\$ 64,358.37	\$ 2,078,082.97	\$ 5,232,904.97	\$ 3,154,822.00
sept-20	30	2.05%	0	\$ 64,673.85	\$ 2,142,756.83	\$ 5,297,578.83	\$ 3,154,822.00
oct-20	30	2.02%	0	\$ 63,727.40	\$ 2,206,484.23	\$ 5,361,306.23	\$ 3,154,822.00
nov-20	30	2.00%	0	\$ 63,096.44	\$ 2,269,580.67	\$ 5,424,402.67	\$ 3,154,822.00
dic-20	30	1.96%	0	\$ 61,834.51	\$ 2,331,415.18	\$ 5,486,237.18	\$ 3,154,822.00
ene-21	30	1.94%	0	\$ 61,203.55	\$ 2,392,618.73	\$ 5,547,440.73	\$ 3,154,822.00
feb-21	30	1.97%	0	\$ 62,149.99	\$ 2,454,768.72	\$ 5,609,590.72	\$ 3,154,822.00
mar-21	30	1.95%	0	\$ 61,519.03	\$ 2,516,287.75	\$ 5,671,109.75	\$ 3,154,822.00
abr-21	30	1.94%	0	\$ 61,203.55	\$ 2,577,491.30	\$ 5,732,313.30	\$ 3,154,822.00
may-21	30	1.93%	0	\$ 60,888.06	\$ 2,638,379.36	\$ 5,793,201.36	\$ 3,154,822.00
jun-21	30	1.93%	0	\$ 60,888.06	\$ 2,699,267.43	\$ 5,854,089.43	\$ 3,154,822.00
jul-21	30	1.93%	0	\$ 60,888.06	\$ 2,760,155.49	\$ 5,914,977.49	\$ 3,154,822.00
ago-21	30	1.94%	0	\$ 61,203.55	\$ 2,821,359.04	\$ 5,976,181.04	\$ 3,154,822.00
sept-21	30	1.93%	0	\$ 60,888.06	\$ 2,882,247.10	\$ 6,037,069.10	\$ 3,154,822.00
oct-21	30	1.92%	0	\$ 60,572.58	\$ 2,942,819.68	\$ 6,097,641.68	\$ 3,154,822.00
nov-21	30	1.94%	0	\$ 61,203.55	\$ 3,004,023.23	\$ 6,158,845.23	\$ 3,154,822.00
dic-21	30	1.96%	0	\$ 61,834.51	\$ 3,065,857.74	\$ 6,220,679.74	\$ 3,154,822.00
ene-22	30	1.98%	0	\$ 62,465.48	\$ 3,128,323.22	\$ 6,283,145.22	\$ 3,154,822.00
feb-22	11	2.04%	0	\$ 23,598.07	\$ 3,151,921.29	\$ 6,306,743.29	\$ 3,154,822.00

CAPITAL	\$ 3,154,822.00
INTERESES CORRIENTES	\$ 447,040.00

INTERESES MORATORIOS	\$ 2,704,881.00
ABONOS	\$ -
OTROS CONCEPTOS	\$ 10,393.00
TOTAL SIN COSTAS	\$ 6,317,136.00

2. Pagaré número **4481870000362521**.

Mes	días en mora	tasa	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
mar-18	21	2.28%	\$ 245,113.00	0	\$ 245,113.00	\$ 3,998,370.00	\$ 3,753,257.00
mar-18	9	2.28%	0	\$ 25,672.28	\$ 270,785.28	\$ 4,024,042.28	\$ 3,753,257.00
abr-18	30	2.26%	0	\$ 84,823.61	\$ 355,608.89	\$ 4,108,865.89	\$ 3,753,257.00
may-18	30	2.25%	0	\$ 84,448.28	\$ 440,057.17	\$ 4,193,314.17	\$ 3,753,257.00
jun-18	30	2.24%	0	\$ 84,072.96	\$ 524,130.13	\$ 4,277,387.13	\$ 3,753,257.00
jul-18	30	2.21%	0	\$ 82,946.98	\$ 607,077.11	\$ 4,360,334.11	\$ 3,753,257.00
ago-18	30	2.20%	0	\$ 82,571.65	\$ 689,648.76	\$ 4,442,905.76	\$ 3,753,257.00
sept-18	30	2.19%	0	\$ 82,196.33	\$ 771,845.09	\$ 4,525,102.09	\$ 3,753,257.00
oct-18	30	2.17%	0	\$ 81,445.68	\$ 853,290.76	\$ 4,606,547.76	\$ 3,753,257.00
nov-18	30	2.16%	0	\$ 81,070.35	\$ 934,361.12	\$ 4,687,618.12	\$ 3,753,257.00
dic-18	30	2.15%	0	\$ 80,695.03	\$ 1,015,056.14	\$ 4,768,313.14	\$ 3,753,257.00
ene-19	30	2.13%	0	\$ 79,944.37	\$ 1,095,000.52	\$ 4,848,257.52	\$ 3,753,257.00
feb-19	30	2.18%	0	\$ 81,821.00	\$ 1,176,821.52	\$ 4,930,078.52	\$ 3,753,257.00
mar-19	30	2.15%	0	\$ 80,695.03	\$ 1,257,516.54	\$ 5,010,773.54	\$ 3,753,257.00
abr-19	30	2.14%	0	\$ 80,319.70	\$ 1,337,836.24	\$ 5,091,093.24	\$ 3,753,257.00
may-19	30	2.15%	0	\$ 80,695.03	\$ 1,418,531.27	\$ 5,171,788.27	\$ 3,753,257.00
jun-19	30	2.14%	0	\$ 80,319.70	\$ 1,498,850.97	\$ 5,252,107.97	\$ 3,753,257.00
jul-19	30	2.14%	0	\$ 80,319.70	\$ 1,579,170.67	\$ 5,332,427.67	\$ 3,753,257.00
ago-19	30	2.14%	0	\$ 80,319.70	\$ 1,659,490.37	\$ 5,412,747.37	\$ 3,753,257.00
sept-19	30	2.14%	0	\$ 80,319.70	\$ 1,739,810.07	\$ 5,493,067.07	\$ 3,753,257.00
oct-19	30	2.12%	0	\$ 79,569.05	\$ 1,819,379.12	\$ 5,572,636.12	\$ 3,753,257.00
nov-19	30	2.11%	0	\$ 79,193.72	\$ 1,898,572.84	\$ 5,651,829.84	\$ 3,753,257.00
dic-19	30	2.10%	0	\$ 78,818.40	\$ 1,977,391.24	\$ 5,730,648.24	\$ 3,753,257.00
ene-20	30	2.09%	0	\$ 78,443.07	\$ 2,055,834.31	\$ 5,809,091.31	\$ 3,753,257.00

feb-20	30	2.12%	0	\$ 79,569.05	\$ 2,135,403.36	\$ 5,888,660.36	\$ 3,753,257.00
mar-20	30	2.11%	0	\$ 79,193.72	\$ 2,214,597.08	\$ 5,967,854.08	\$ 3,753,257.00
abr-20	30	2.08%	0	\$ 78,067.75	\$ 2,292,664.82	\$ 6,045,921.82	\$ 3,753,257.00
may-20	30	2.03%	0	\$ 76,191.12	\$ 2,368,855.94	\$ 6,122,112.94	\$ 3,753,257.00
jun-20	30	2.02%	0	\$ 75,815.79	\$ 2,444,671.73	\$ 6,197,928.73	\$ 3,753,257.00
jul-20	30	2.02%	0	\$ 75,815.79	\$ 2,520,487.52	\$ 6,273,744.52	\$ 3,753,257.00
ago-20	30	2.04%	0	\$ 76,566.44	\$ 2,597,053.97	\$ 6,350,310.97	\$ 3,753,257.00
sept-20	30	2.05%	0	\$ 76,941.77	\$ 2,673,995.73	\$ 6,427,252.73	\$ 3,753,257.00
oct-20	30	2.02%	0	\$ 75,815.79	\$ 2,749,811.53	\$ 6,503,068.53	\$ 3,753,257.00
nov-20	30	2.00%	0	\$ 75,065.14	\$ 2,824,876.67	\$ 6,578,133.67	\$ 3,753,257.00
dic-20	30	1.96%	0	\$ 73,563.84	\$ 2,898,440.50	\$ 6,651,697.50	\$ 3,753,257.00
ene-21	30	1.94%	0	\$ 72,813.19	\$ 2,971,253.69	\$ 6,724,510.69	\$ 3,753,257.00
feb-21	30	1.97%	0	\$ 73,939.16	\$ 3,045,192.85	\$ 6,798,449.85	\$ 3,753,257.00
mar-21	30	1.95%	0	\$ 73,188.51	\$ 3,118,381.36	\$ 6,871,638.36	\$ 3,753,257.00
abr-21	30	1.94%	0	\$ 72,813.19	\$ 3,191,194.55	\$ 6,944,451.55	\$ 3,753,257.00
may-21	30	1.93%	0	\$ 72,437.86	\$ 3,263,632.41	\$ 7,016,889.41	\$ 3,753,257.00
jun-21	30	1.93%	0	\$ 72,437.86	\$ 3,336,070.27	\$ 7,089,327.27	\$ 3,753,257.00
jul-21	30	1.93%	0	\$ 72,437.86	\$ 3,408,508.13	\$ 7,161,765.13	\$ 3,753,257.00
ago-21	30	1.94%	0	\$ 72,813.19	\$ 3,481,321.32	\$ 7,234,578.32	\$ 3,753,257.00
sept-21	30	1.93%	0	\$ 72,437.86	\$ 3,553,759.18	\$ 7,307,016.18	\$ 3,753,257.00
oct-21	30	1.92%	0	\$ 72,062.53	\$ 3,625,821.71	\$ 7,379,078.71	\$ 3,753,257.00
nov-21	30	1.94%	0	\$ 72,813.19	\$ 3,698,634.90	\$ 7,451,891.90	\$ 3,753,257.00
dic-21	30	1.96%	0	\$ 73,563.84	\$ 3,772,198.73	\$ 7,525,455.73	\$ 3,753,257.00
ene-22	30	1.98%	0	\$ 74,314.49	\$ 3,846,513.22	\$ 7,599,770.22	\$ 3,753,257.00
feb-22	11	2.04%	0	\$ 28,074.36	\$ 3,874,587.58	\$ 7,627,844.58	\$ 3,753,257.00

CAPITAL	\$ 3,753,257.00
INTERESES CORRIENTES	\$ 245,113.00
INTERESES MORATORIOS	\$ 3,629,474.58
ABONOS	\$ -

OTROS CONCEPTOS	\$ 111,219.00
TOTAL SIN COSTAS	\$ 7,739,063.58

En conclusión, la liquidación arroja una suma de Catorce millones cincuenta y seis mil ciento noventa y nueve pesos M/Cte (\$14,056,199.58).

PAGARÉ NÚMERO 018326100003117	\$	6,317,136.00
PAGARÉ NÚMERO 4481870000362521	\$	7,739,063.58
TOTAL SIN COSTAS	\$	14,056,199.58

Atentamente,



DORIS ADRIANA SANCLEMENTE CORREA

C.C 1.117.516.335 de Florencia
T.P 248.311 del C.S de la Judicatura