

RAD 2020 00162 MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO DEMANDANTE

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Mié 16/03/2022 10:47 AM

Para: Juzgado 01 Promiscuo Municipal - Cesar - San Alberto <j01prmpalsanalberto@cendoj.ramajudicial.gov.co>

Señor,

JUEZ PROMISCOU MUNICIPAL DE SAN ALBERTO – CESAR.

E.	S.	D.
REFERENCIA:	PROCESO EJECUTIVO POR SUMAS DE DINERO	
RADICADO:	20 710 40 89 001 2020 00162 00	
DEMANDANTE:	REINTEGRA S.A.S	
DEMANDADO:	SAMUEL FUENTES ALVARADO	

ASUNTO: MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO DEMANDANTE

COVENANT BPO S.A.S., sociedad identificada con NIT. 901.342.214-5, con domicilio principal en la ciudad de Bogotá D.C. y representada legalmente por la Dra. GLORIA DEL CARMEN IBARRA CORREA, identificada con cédula de ciudadanía No.51.920.466 de Bogotá D.C, abogada en ejercicio de la profesión, titular de la tarjeta profesional No. 141.505 del C.S. de la J; obrando como apoderado de la parte ejecutante tal y como obra en el poder anexo al expediente; por medio del presente escrito y de conformidad con el Art. 103 y 446 del C.G.P. me permito allegar a su H. Despacho Liquidación del crédito del asunto de la referencia:

RESUMEN LIQUIDACIÓN DEL CRÉDITO:

CAPITAL

SALDO A CAPITAL _____ \$ 24,572,120

INTERÉS CORRIENTE

SALDO INTERÉS CORRIENTE _____ \$ 18,157,483.91

INTERÉS DE MORA:

SALDO DE INTERES DE MORA _____ \$ 40.110.360,49

TOTAL

SALTO TOTAL EN PESOS _____ \$ 82.839.964,40

Con el presente memorial me permito allegar el detalle de la liquidación de crédito.

Del señor Juez

Atentamente,

Atentamente,

GLORIA DEL CARMEN IBARRA CORREA

Representante Legal

COVENANT BPO SAS

C. C. No. 51.920.466 de Bogotá

T. P. No. 141.505 del C. S. J.

🏠 Kra.15 No 80-36 Oficina 301 Bogotá D.C.

☎ (1) 3160170/ 310 390 8824

✉ info@covenantbpo.com

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Señor,

JUEZ PROMISCUO MUNICIPAL DE SAN ALBERTO – CESAR.

E.	S.	D.
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RADICADO:	20 710 40 89 001 2020 00162 00	
DEMANDANTE:	REINTEGRA S.A.S	
DEMANDADO:	SAMUEL FUENTES ALVARADO	

ASUNTO: **MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO
DEMANDANTE**

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TOTAL

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Con el presente memorial me permito allegar el detalle de la liquidación de crédito.

Del señor Juez

Atentamente,



GLORIA DEL CARMEN IBARRA CORREA

C.C. No. 51.920.466 de Bogotá D.C.

T.P. No. 141.505 del C.S de la J.

Rep. Legal **COVENANT BPO S.A.S**

NIT. 901.342.214-5

Proyectado: CDI Código: 5- 200117

JUZGADO PROMISCUO MUNICIPAL DE SAN ALBERTO								
LIQUIDACIÓN JUDICIAL PAGARE No. 2970085327								
PROCESO DE REINTEGRA 9 CONTRA:								
SAMUEL FUENTES ALVARADO - CC.12.457.352								
VALOR EN PESOS								
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora
05/01/2013	04/02/2013	31.13%	31.13%	31	220,702.79	220,702.79	5,139.07	5,139.07
05/02/2013	04/03/2013	31.13%	31.13%	28	225,337.55	446,040.34	9,370.47	14,509.54
05/03/2013	04/04/2013	31.13%	31.13%	31	230,069.64	676,109.98	15,743.23	30,252.77
05/04/2013	04/05/2013	31.25%	31.25%	30	234,901.10	911,011.08	20,591.00	50,843.77
05/05/2013	04/06/2013	31.25%	31.25%	31	239,834.02	1,150,845.10	26,888.93	77,732.71
05/06/2013	04/07/2013	31.25%	31.25%	30	244,870.54	1,395,715.64	31,546.47	109,279.18
05/07/2013	04/08/2013	30.51%	30.51%	31	250,012.82	1,645,728.46	37,643.08	146,922.26
05/08/2013	04/09/2013	30.51%	30.51%	31	255,263.09	1,900,991.55	43,481.77	190,404.03
05/09/2013	04/10/2013	30.51%	30.51%	30	260,623.61	2,161,615.16	47,830.61	238,234.64
05/10/2013	04/11/2013	29.78%	29.78%	31	266,096.71	2,427,711.87	54,346.83	292,581.47
05/11/2013	04/12/2013	29.78%	29.78%	30	271,684.74	2,699,396.61	58,458.50	351,039.97
05/12/2013	04/01/2014	29.78%	29.78%	31	277,390.12	2,976,786.73	66,638.44	417,678.41
05/01/2014	04/02/2014	29.48%	29.48%	31	283,215.31	3,260,002.04	72,323.45	490,001.86
05/02/2014	04/03/2014	29.48%	29.48%	28	289,162.83	3,549,164.87	71,042.96	561,044.83
05/03/2014	04/04/2014	29.48%	29.48%	31	295,235.25	3,844,400.12	85,288.38	646,333.20
05/04/2014	04/05/2014	29.45%	29.45%	30	301,435.19	4,145,835.31	88,896.52	735,229.73
05/05/2014	04/06/2014	29.45%	29.45%	31	307,765.33	4,453,600.64	98,713.96	833,943.68
05/06/2014	04/07/2014	29.45%	29.45%	30	314,228.41	4,767,829.05	102,233.54	936,177.23
05/07/2014	04/08/2014	29.00%	29.00%	31	320,827.20	5,088,656.25	111,251.81	1,047,429.04
05/08/2014	04/09/2014	29.00%	29.00%	31	327,564.57	5,416,220.82	118,413.26	1,165,842.30
05/09/2014	04/10/2014	29.00%	29.00%	30	334,443.43	5,750,664.25	121,626.87	1,287,469.17
05/10/2014	04/11/2014	28.76%	28.76%	31	341,466.74	6,092,130.99	132,205.97	1,419,675.14
05/11/2014	04/12/2014	28.76%	28.76%	30	348,637.54	6,440,768.53	135,216.03	1,554,891.17
05/12/2014	04/01/2015	28.76%	28.76%	31	355,958.93	6,796,727.46	147,496.50	1,702,387.67
05/01/2015	04/02/2015	28.82%	28.82%	31	363,434.07	7,160,161.53	155,672.88	1,858,060.55
05/02/2015	04/03/2015	28.82%	28.82%	28	371,066.18	7,531,227.71	147,740.22	2,005,800.76
05/03/2015	04/04/2015	28.82%	28.82%	31	378,858.57	7,910,086.28	171,977.39	2,177,778.15
05/04/2015	04/05/2015	29.06%	29.06%	30	386,814.60	8,296,900.88	175,803.73	2,353,581.88
05/05/2015	04/06/2015	29.06%	29.06%	31	394,937.74	8,691,838.62	190,377.93	2,543,959.81
05/06/2015	04/07/2015	29.06%	29.06%	30	403,231.40	9,095,070.02	192,716.21	2,736,676.02
05/07/2015	04/08/2015	28.89%	28.89%	31	411,699.26	9,506,769.28	207,139.90	2,943,815.92
05/08/2015	04/09/2015	28.89%	28.89%	31	420,344.95	9,927,114.23	216,298.66	3,160,114.58
05/09/2015	04/10/2015	28.89%	28.89%	30	429,172.19	10,356,286.42	218,294.56	3,378,409.14
05/10/2015	04/11/2015	29.00%	29.00%	31	438,184.81	10,794,471.23	235,996.39	3,614,405.53
05/11/2015	04/12/2015	29.00%	29.00%	30	447,386.69	11,241,857.92	237,765.92	3,852,171.44
05/12/2015	04/01/2016	29.00%	29.00%	31	456,781.81	11,698,639.73	255,763.96	4,107,935.40
05/01/2016	04/02/2016	29.52%	29.52%	31	466,374.23	12,165,013.96	270,208.20	4,378,143.60
05/02/2016	04/03/2016	29.52%	29.52%	29	476,168.08	12,641,182.04	262,482.91	4,640,626.51
05/03/2016	04/04/2016	29.52%	29.52%	31	486,167.61	13,127,349.65	291,583.51	4,932,210.02
05/04/2016	04/05/2016	30.81%	30.81%	30	496,377.13	13,623,726.78	304,083.82	5,236,293.84
05/05/2016	04/06/2016	30.81%	30.81%	31	506,801.05	14,130,527.83	326,029.27	5,562,323.12
05/06/2016	04/07/2016	30.81%	30.81%	30	517,443.88	14,647,971.71	326,945.14	5,889,268.26
05/07/2016	04/08/2016	32.01%	32.01%	31	528,310.20	15,176,281.91	362,204.25	6,251,472.50
05/08/2016	04/09/2016	32.01%	32.01%	31	539,404.71	15,715,686.62	375,077.93	6,626,550.43
05/09/2016	04/10/2016	32.01%	32.01%	30	550,732.21	16,266,418.83	375,555.23	7,002,105.66
05/10/2016	04/11/2016	32.99%	32.99%	31	562,297.59	16,828,716.42	412,469.11	7,414,574.77
05/11/2016	04/12/2016	32.99%	32.99%	30	574,105.84	17,402,822.26	412,619.16	7,827,193.93
05/12/2016	04/01/2017	32.99%	32.99%	31	586,162.06	17,988,984.32	440,907.09	8,268,101.02
05/01/2017	04/02/2017	33.51%	33.51%	31	598,471.46	18,587,455.78	461,888.20	8,729,989.22
05/02/2017	04/03/2017	33.51%	33.51%	28	611,039.36	19,198,495.14	430,390.45	9,160,379.68
05/03/2017	04/04/2017	31.53%	31.53%	31	623,871.19	19,822,366.33	466,811.81	9,627,191.48
05/04/2017	04/05/2017	31.53%	31.53%	30	636,972.48	20,459,338.81	466,094.33	10,093,285.81
05/05/2017	04/06/2017	33.50%	33.50%	31	650,348.91	21,109,687.72	524,426.67	10,617,712.49
05/06/2017	04/07/2017	33.50%	33.50%	30	664,006.23	21,773,693.95	523,265.44	11,140,977.93
05/07/2017	04/08/2017	32.97%	32.97%	31	677,950.36	22,451,644.31	549,992.35	11,690,970.27
05/08/2017	04/09/2017	32.97%	32.97%	31	692,187.32	23,143,831.63	566,948.69	12,257,918.96
05/09/2017	04/10/2017	32.22%	32.22%	30	706,723.26	23,850,554.89	553,844.09	12,811,763.05
05/10/2017	04/11/2017	31.73%	31.73%	31	721,565.11	24,572,120.00	581,913.14	13,393,676.19
01/11/2017	30/11/2017	31.44%	31.44%	30	-	24,572,120.00	558,375.77	13,952,051.96
01/12/2017	31/12/2017	31.16%	31.16%	31	-	24,572,120.00	572,650.65	14,524,702.61
01/01/2018	31/01/2018	31.04%	31.04%	31	-	24,572,120.00	570,695.96	15,095,398.56
01/02/2018	28/02/2018	31.52%	31.52%	28	-	24,572,120.00	521,930.39	15,617,328.95
01/03/2018	31/03/2018	31.02%	31.02%	31	-	24,572,120.00	570,370.02	16,187,698.96
01/04/2018	30/04/2018	30.72%	30.72%	30	-	24,572,120.00	547,032.75	16,734,731.72

01/05/2018	31/05/2018	30.66%	30.66%	31	-	24,572,120.00	564,495.28	17,299,226.99
01/06/2018	30/06/2018	30.42%	30.42%	30	-	24,572,120.00	542,289.56	17,841,516.56
01/07/2018	31/07/2018	30.05%	30.05%	31	-	24,572,120.00	554,506.96	18,396,023.52
01/08/2018	31/08/2018	29.91%	29.91%	31	-	24,572,120.00	552,208.51	18,948,232.03
01/09/2018	30/09/2018	29.72%	29.72%	30	-	24,572,120.00	531,183.06	19,479,415.09
01/10/2018	31/10/2018	29.45%	29.45%	31	-	24,572,120.00	544,640.48	20,024,055.57
01/11/2018	30/11/2018	29.24%	29.24%	30	-	24,572,120.00	523,535.34	20,547,590.91
01/12/2018	31/12/2018	29.10%	29.10%	31	-	24,572,120.00	538,865.69	21,086,456.60
01/01/2019	31/01/2019	28.74%	28.74%	31	-	24,572,120.00	532,910.93	21,619,367.53
01/02/2019	28/02/2019	29.55%	29.55%	28	-	24,572,120.00	492,894.70	22,112,262.23
01/03/2019	31/03/2019	29.06%	29.06%	31	-	24,572,120.00	538,204.80	22,650,467.03
01/04/2019	30/04/2019	28.98%	28.98%	30	-	24,572,120.00	519,381.93	23,169,848.96
01/05/2019	31/05/2019	29.01%	29.01%	31	-	24,572,120.00	537,378.42	23,707,227.39
01/06/2019	30/06/2019	28.95%	28.95%	30	-	24,572,120.00	518,902.20	24,226,129.59
01/07/2019	31/07/2019	28.92%	28.92%	31	-	24,572,120.00	535,890.21	24,762,019.80
01/08/2019	31/08/2019	28.98%	28.98%	31	-	24,572,120.00	536,882.46	25,298,902.26
01/09/2019	30/09/2019	28.98%	28.98%	30	-	24,572,120.00	519,381.93	25,818,284.19
01/10/2019	31/10/2019	28.65%	28.65%	31	-	24,572,120.00	531,419.87	26,349,704.05
01/11/2019	30/11/2019	28.55%	28.55%	30	-	24,572,120.00	512,495.94	26,862,200.00
01/12/2019	31/12/2019	28.37%	28.37%	31	-	24,572,120.00	526,774.88	27,388,974.87
01/01/2020	31/01/2020	28.16%	28.16%	31	-	24,572,120.00	523,285.04	27,912,259.91
01/02/2020	29/02/2020	28.59%	28.59%	29	-	24,572,120.00	495,861.40	28,408,121.31
01/03/2020	31/03/2020	28.43%	28.43%	31	-	24,572,120.00	527,771.01	28,935,892.32
01/04/2020	30/04/2020	28.04%	28.04%	30	-	24,572,120.00	504,301.38	29,440,193.70
01/05/2020	31/05/2020	27.29%	27.29%	31	-	24,572,120.00	508,771.20	29,948,964.90
01/06/2020	30/06/2020	27.18%	27.18%	30	-	24,572,120.00	490,415.00	30,439,379.89
01/07/2020	31/07/2020	27.18%	27.18%	31	-	24,572,120.00	506,929.66	30,946,309.55
01/08/2020	31/08/2020	27.44%	27.44%	31	-	24,572,120.00	511,280.05	31,457,589.60
01/09/2020	30/09/2020	27.53%	27.53%	30	-	24,572,120.00	496,076.80	31,953,666.40
01/10/2020	31/10/2020	27.14%	27.14%	31	-	24,572,120.00	506,259.64	32,459,926.04
01/11/2020	30/11/2020	26.76%	26.76%	30	-	24,572,120.00	483,601.92	32,943,527.96
01/12/2020	31/12/2020	26.19%	26.19%	31	-	24,572,120.00	490,289.86	33,433,817.82
01/01/2021	31/01/2021	25.98%	25.98%	31	-	24,572,120.00	486,744.85	33,920,562.68
01/02/2021	28/02/2021	26.31%	26.31%	28	-	24,572,120.00	444,241.98	34,364,804.66
01/03/2021	31/03/2021	26.12%	26.12%	31	-	24,572,120.00	489,108.79	34,853,913.45
01/04/2021	30/04/2021	25.97%	25.97%	30	-	24,572,120.00	470,730.54	35,324,643.99
01/05/2021	31/05/2021	25.83%	25.83%	31	-	24,572,120.00	484,209.40	35,808,853.39
01/06/2021	30/06/2021	25.82%	25.82%	30	-	24,572,120.00	468,278.23	36,277,131.62
01/07/2021	31/07/2021	25.77%	25.77%	31	-	24,572,120.00	483,194.44	36,760,326.06
01/08/2021	31/08/2021	25.86%	25.86%	31	-	24,572,120.00	484,716.71	37,245,042.77
01/09/2021	30/09/2021	25.79%	25.79%	30	-	24,572,120.00	467,787.45	37,712,830.22
01/10/2021	31/10/2021	25.62%	25.62%	31	-	24,572,120.00	480,655.10	38,193,485.32
01/11/2021	30/11/2021	25.91%	25.91%	30	-	24,572,120.00	469,749.94	38,663,235.26
01/12/2021	31/12/2021	26.19%	26.19%	31	-	24,572,120.00	490,289.86	39,153,525.12
01/01/2022	31/01/2022	26.49%	26.49%	31	-	24,572,120.00	495,344.80	39,648,869.92
01/02/2022	28/02/2022	27.45%	27.45%	28	-	24,572,120.00	461,490.57	40,110,360.49
TOTAL						24,572,120.00		40,110,360.49

Fecha Saldo	28/02/22
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CONCEPTO	PESOS
Capital en Cuotas	24,572,120.00
Intereses de Plazo	18,157,483.91
Intereses de Cuotas en Mora	40,110,360.49
TOTAL	82,839,964.40

Elaboró: Yudy Mora