LIQUIDACION DEL CREDITO COOPERATIVA DE TRABAJO ASOCIADO COOYIREC

JOHANNA NUÑEZ <johannanunez.abogada@hotmail.com>

Vie 8/07/2022 9:37 AM

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

PROCESO EJECUTIVO

SINGULAR DE MINIMA CUANTIA

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A. NIT. 800.037.800-8

DEMANDADO: COOPERATIVA DE TRABAJO ASOCIADO COOYIREC

APODERADO: HELGA JOHANNA NUÑEZ CARREÑO C.C. No. 37.512.345

RADICADO No. 2020-00137

FAVOR ACUSAR RECIBIDO

HELGA JOHANNA NÚÑEZ CARREÑO
ABOGADA

Señor
JUEZ PROMISCUO MUNICIPAL DE SAN ALBERTO
E. S. D.

REFERECIA:	**PROCESO EJECUTIVO**
DEMANDANTE:	**BANCO AGRARIO DE COLOMBIA S.A.**
DEMANDADO:	**COOPERATIVA DE TRABAJO ASOCIADO COOYIREC CTA**
RADICADO No.:	**2020-00137**

ASUNTO: **LIQUIDACION DEL CREDITO**

En mi condición de Apoderada de la parte demandante en el proceso de la referencia, de manera respetuosa me permito allegar la liquidación del crédito.

Sírvase señor Juez proveer.

Atentamente,

HELGA JOHANNA NUÑEZ CARREÑO
C.C. No. 37.512.345 de Bucaramanga
T.P. No. 205.149 del C.S.J

CALLE 63 No. 4-08 Barrio Los Naranjos C. R. de M.
Tels. 6815958 - 317-3639257
BUCARAMANGA

LIQUIDACION DEL CREDITO EJECUTIVO SINGULAR

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ART.884 DEL C. DE CIO. CON LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA FINANCIERA EN FORMA FLUCTUANTE.

INTERESES DE MORA 024356100005674

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
33.845.855,00	28-dic-18	31-dic-18	4	19,40%	29,10%	2,23%	$100.118,18
33.845.855,00	1-ene-19	31-ene-19	31	19,70%	29,55%	2,26%	$792.240,17
33.845.855,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	$715.034,52
33.845.855,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	$779.984,19
33.845.855,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	$752.838,55
33.845.855,00	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	$778.868,47
33.845.855,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	$752.118,84
33.845.855,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	$776.636,27
33.845.855,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	$778.124,52
33.845.855,00	1-sept-19	30-sept-19	30	19,32%	28,98%	2,22%	$752.838,55
33.845.855,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	$769.933,51
33.845.855,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	$742.391,89
33.845.855,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$762.848,32
33.845.855,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$757.621,03
33.845.855,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	$718.516,67
33.845.855,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$764.340,80
33.845.855,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$730.114,34
33.845.855,00	1-may-20	30-may-20	30	18,19%	27,29%	2,10%	$712.000,41
33.845.855,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$709.458,86
33.845.855,00	1-jul-20	30-jul-20	30	18,12%	27,18%	2,10%	$709.458,86
33.845.855,00	1-ago-20	30-ago-20	30	18,29%	27,44%	2,11%	$715.628,81
33.845.855,00	1-sept-20	30-sept-20	30	18,35%	27,53%	2,12%	$717.804,50
33.845.855,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$732.150,97
33.845.855,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$699.278,82
33.845.855,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	$708.433,81
33.845.855,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$703.147,54
33.845.855,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	$642.168,24
33.845.855,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	$706.546,51
33.845.855,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	$679.948,61
33.845.855,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	$699.368,11
33.845.855,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	$676.292,43
33.845.855,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	$697.855,51
33.845.855,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	$700.124,23
33.845.855,00	1-sept-21	30-sept-21	30	17,19%	25,79%	2,00%	$675.560,85
33.845.855,00	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	$694.071,94
33.845.855,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	$678.486,48
33.845.855,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	$708.433,81
33.845.855,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	$715.975,63
33.845.855,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	$667.946,15
33.845.855,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	$746.400,71
33.845.855,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	$743.113,10
33.845.855,00	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	$792.611,08
33.845.855,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	$791.539,69
33.845.855,00	1-jul-22	7-jul-22	7	21,28%	31,92%	2,43%	$190.814,26

VALOR INTERESES MORATORIOS EXIGIBILIDAD A LA FECHA DE LIQUIDACION		$30.839.188,75
CAPITAL	0,00%	33.845.855,00
OTROS CONCEPTOS		$131.728,00
VALOR LIQUIDACION CREDITO	**0,00%**	**$64.816.771,75**

LIQUIDACION DEL CREDITO EJECUTIVO SINGULAR

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ART.884 DEL C. DE CIO. CON LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA FINANCIERA EN FORMA FLUCTUANTE.

INTERESES DE MORA 024356110000138

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
32.000.000,00	22-dic-18	31-dic-18	10	19,40%	29,10%	2,23%	$236.995,17
32.000.000,00	1-ene-19	31-ene-19	31	19,70%	29,55%	2,26%	$749.033,69
32.000.000,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	$676.038,60
32.000.000,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	$737.446,11
32.000.000,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	$711.780,91
32.000.000,00	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	$736.391,24
32.000.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	$711.100,45
32.000.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	$734.280,78
32.000.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	$735.687,86
32.000.000,00	1-sept-19	30-sept-19	30	19,32%	28,98%	2,22%	$711.780,91
32.000.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	$727.943,56
32.000.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	$701.903,99
32.000.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$721.244,78
32.000.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$716.302,57
32.000.000,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	$679.330,85
32.000.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$722.655,86
32.000.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$690.296,01
32.000.000,00	1-may-20	30-may-20	30	18,19%	27,29%	2,10%	$673.169,97
32.000.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$670.767,03
32.000.000,00	1-jul-20	30-jul-20	30	18,12%	27,18%	2,10%	$670.767,03
32.000.000,00	1-ago-20	30-ago-20	30	18,29%	27,44%	2,11%	$676.600,49
32.000.000,00	1-sept-20	30-sept-20	30	18,35%	27,53%	2,12%	$678.657,52
32.000.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$692.221,57
32.000.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$661.142,18
32.000.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	$669.797,88
32.000.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$664.799,91
32.000.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	$607.146,24
32.000.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	$668.013,51
32.000.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	$642.866,18
32.000.000,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	$661.226,59
32.000.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	$639.409,40
32.000.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	$659.796,49
32.000.000,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	$661.941,48
32.000.000,00	1-sept-21	30-sept-21	30	17,19%	25,79%	2,00%	$638.717,71
32.000.000,00	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	$656.219,27
32.000.000,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	$641.483,79
32.000.000,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	$669.797,88
32.000.000,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	$676.928,39
32.000.000,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	$631.518,30
32.000.000,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	$705.694,18
32.000.000,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	$702.585,86
32.000.000,00	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	$749.384,37
32.000.000,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	$748.371,41
32.000.000,00	1-jul-22	7-jul-22	7	21,28%	31,92%	2,43%	$180.407,80

VALOR INTERESES MORATORIOS EXIGIBILIDAD A LA FECHA DE LIQUIDACION		$29.299.645,78
CAPITAL	0,00%	32.000.000,00
OTROS CONCEPTOS		$37.638,00
VALOR LIQUIDACION CREDITO	**0,00%**	**$61.337.283,78**

LIQUIDACION DEL CREDITO EJECUTIVO SINGULAR

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ART.884 DEL C. DE CIO. CON LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA FINANCIERA EN FORMA FLUCTUANTE.

INTERESES DE MORA 0283059

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
17.078.707,00	6-oct-18	31-oct-18	26	19,63%	29,45%	2,26%	$333.772,16
17.078.707,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	$382.968,98
17.078.707,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	$394.144,93
17.078.707,00	1-ene-19	31-ene-19	31	19,70%	29,55%	2,26%	$399.766,46
17.078.707,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	$360.808,29
17.078.707,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	$393.582,06
17.078.707,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	$379.884,30
17.078.707,00	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	$393.019,07
17.078.707,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	$379.521,13
17.078.707,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	$391.892,70
17.078.707,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	$392.643,67
17.078.707,00	1-sept-19	30-sept-19	30	19,32%	28,98%	2,22%	$379.884,30
17.078.707,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	$388.510,46
17.078.707,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	$374.612,89
17.078.707,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$384.935,26
17.078.707,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$382.297,56
17.078.707,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	$362.565,39
17.078.707,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$385.688,37
17.078.707,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$368.417,61
17.078.707,00	1-may-20	30-may-20	30	18,19%	27,29%	2,10%	$359.277,27
17.078.707,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$357.994,80
17.078.707,00	1-jul-20	30-jul-20	30	18,12%	27,18%	2,10%	$357.994,80
17.078.707,00	1-ago-20	30-ago-20	30	18,29%	27,44%	2,11%	$361.108,17
17.078.707,00	1-sept-20	30-sept-20	30	18,35%	27,53%	2,12%	$362.206,03
17.078.707,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$369.445,29
17.078.707,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$352.857,92
17.078.707,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	$357.477,55
17.078.707,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$354.810,09
17.078.707,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	$324.039,77
17.078.707,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	$356.525,22
17.078.707,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	$343.103,85
17.078.707,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	$352.902,98
17.078.707,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	$341.258,93
17.078.707,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	$352.139,71
17.078.707,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	$353.284,52
17.078.707,00	1-sept-21	30-sept-21	30	17,19%	25,79%	2,00%	$340.889,77
17.078.707,00	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	$350.230,52
17.078.707,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	$342.366,05
17.078.707,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	$357.477,55
17.078.707,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	$361.283,18
17.078.707,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	$337.047,37
17.078.707,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	$376.635,75
17.078.707,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	$374.976,82
17.078.707,00	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	$399.953,63
17.078.707,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	$399.413,00
17.078.707,00	1-jul-22	7-jul-22	7	21,28%	31,92%	2,43%	$96.285,38

VALOR INTERESES MORATORIOS EXIGIBILIDAD A LA FECHA DE LIQUIDACION		$16.621.901,51
CAPITAL	0,00%	17.078.707,00
OTROS CONCEPTOS		$0,00
VALOR LIQUIDACION CREDITO	**0,00%**	**$33.700.608,51**