

LIQUIDACIÓN DE CREDITO

ABOGADO CEDEÑO <wilri_1971@hotmail.com>

Vie 10/05/2024 11:00 AM

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - Puerto Salgar <j01prmpsalar@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (308 KB)

LIQUIDACIÓN DEL CREDITO.pdf;

Buenos días, remito liquidación dentro del asunto referido a continuación:

REF : EJECUTIVO SINGULAR DE MINIMA CUANTIA
DEMANDANTE : REINALDO DE JESUS ZAPATA JARAMILLO
DEMANDADO : LUZ STELLA RAMIREZ MEDINA
RADICADO : 2020-00162-00

Atentamente,



WILDES RICARDO CEDEÑO BALTA

CC. 17.588.852 Expedida en Arauca

TP. 159.833 del CS de la J

Carrera 20 # 19-09 Oficina 403 Edificio Gladys Arauca - Arauca

Teléfono: (7) 8856118

Celular: 315-7570853

<https://abogadocedenoespecializado.negocio.site/>

Arauca, 10 mayo de 2024

Señor (a),
JUEZ PROMISCOU MUNICIPAL DE PUERTO SALGAR
Rama Judicial del Poder Publico
E_____S_____D.

REF : EJECUTIVO SINGULAR DE MINIMA CUANTIA
DEMANDANTE : REINALDO DE JESUS ZAPATA JARAMILLO
DEMANDADO : **LUZ STELLA RAMIREZ MEDINA**
RADICADO : **2020-00162-00**

WILDES RICARDO CEDEÑO BALTA, mayor de edad, domiciliado y residenciado en la ciudad de Arauca, identificado con la cedula de ciudadanía y tarjeta profesional que aparecen al pie de mi correspondiente firma, ya reconocido por ese despacho como apoderado del señor **REINALDO DE JESUS ZAPATA JARAMILLO** y dentro del término, me permito presentar liquidación del crédito conforme al Art. 446 del CGP.

1. Letra de cambio por valor de \$ 25.000.000

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
25.000.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$682.968,75
25.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$655.000,00
25.000.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$670.697,92
25.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$668.114,58
25.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$612.791,67
25.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$667.791,67
25.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$640.000,00
25.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$660.041,67
25.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$633.750,00
25.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$646.802,08
25.000.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$623.125,00
25.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$619.062,50
25.000.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$633.885,42
25.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$609.062,50
25.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$626.458,33
25.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$618.708,33
25.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$574.583,33
25.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$625.489,58
25.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$603.750,00
25.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$624.520,83
25.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$603.125,00
25.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$622.583,33
25.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$623.875,00
25.000.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$603.437,50
25.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$616.770,83
25.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$594.687,50
25.000.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$611.927,08
25.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$606.114,58



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25.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$575.770,83
25.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$611.927,08
25.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$584.062,50
25.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$587.385,42
25.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$566.250,00
25.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$585.125,00
25.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$590.614,58
25.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$573.437,50
25.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$584.156,25
25.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$557.500,00
25.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$563.812,50
25.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$559.291,67
25.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$511.583,33
25.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$562.197,92
25.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$540.937,50
25.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$556.062,50
25.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$537.812,50
25.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$554.770,83
25.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$556.708,33
25.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$537.187,50
25.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$551.541,67
25.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$539.687,50
25.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$563.812,50
25.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$570.270,83
25.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$533.750,00
25.000.000	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$577.187,50
25.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$595.312,50
25.000.000	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$636.468,75
25.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$637.500,00
25.000.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$687.166,67
25.000.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$717.197,92
25.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$734.375,00
25.000.000	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$794.697,92
25.000.000	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$805.625,00
25.000.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$892.541,67
25.000.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$931.291,67
25.000.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$880.250,00
25.000.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$995.875,00
25.000.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$980.937,50
25.000.000	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$977.468,75
25.000.000	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$930.000,00
25.000.000	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$948.083,33
25.000.000	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$928.385,42
25.000.000	1-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$875.937,50
25.000.000	1-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$856.697,92
25.000.000	1-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$797.500,00
25.000.000	1-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$808.583,33
25.000.000	1-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$753.041,67
25.000.000	1-feb-24	29-feb-24	29	23,31%	34,97%	2,91%	\$704.156,25
25.000.000	1-mar-24	31-mar-24	31	22,20%	33,30%	2,78%	\$716.875,00
25.000.000	1-abr-24	30-abr-24	30	22,06%	33,09%	2,76%	\$689.375,00
25.000.000	1-may-24	10-may-24	10	0,00%			
TOTAL INTERES MORATORIO							\$52.487.312,50



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Total, capital letra 1 por \$ **25.000.000** + interés moratorio **52.487.312** = **77.487.312**

2. Letra de cambio por valor de \$ 3.000.000

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.000.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$81.956,25
3.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$78.600,00
3.000.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$80.483,75
3.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$80.173,75
3.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$73.535,00
3.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$80.135,00
3.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$76.800,00
3.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$79.205,00
3.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$76.050,00
3.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$77.616,25
3.000.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$74.775,00
3.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$74.287,50
3.000.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$76.066,25
3.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$73.087,50
3.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$75.175,00
3.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$74.245,00
3.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$68.950,00
3.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$75.058,75
3.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$72.450,00
3.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$74.942,50
3.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$72.375,00
3.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$74.710,00
3.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$74.865,00
3.000.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$72.412,50
3.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$74.012,50
3.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$71.362,50
3.000.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$73.431,25
3.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$72.733,75
3.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$69.092,50
3.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$73.431,25
3.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$70.087,50
3.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$70.486,25
3.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$67.950,00
3.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$70.215,00
3.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$70.873,75
3.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$68.812,50
3.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$70.098,75
3.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$66.900,00
3.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$67.657,50
3.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$67.115,00
3.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$61.390,00
3.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$67.463,75
3.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$64.912,50
3.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$66.727,50
3.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$64.537,50



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3.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$66.572,50
3.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$66.805,00
3.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$64.462,50
3.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$66.185,00
3.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$64.762,50
3.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$67.657,50
3.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$68.432,50
3.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$64.050,00
3.000.000	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$69.262,50
3.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$71.437,50
3.000.000	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$76.376,25
3.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$76.500,00
3.000.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$82.460,00
3.000.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$86.063,75
3.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$88.125,00
3.000.000	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$95.363,75
3.000.000	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$96.675,00
3.000.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$107.105,00
3.000.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$111.755,00
3.000.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$105.630,00
3.000.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$119.505,00
3.000.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$117.712,50
3.000.000	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$117.296,25
3.000.000	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$111.600,00
3.000.000	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$113.770,00
3.000.000	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$111.406,25
3.000.000	1-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$105.112,50
3.000.000	1-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$102.803,75
3.000.000	1-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$95.700,00
3.000.000	1-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$97.030,00
3.000.000	1-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$90.365,00
3.000.000	1-feb-24	29-feb-24	29	23,31%	34,97%	2,91%	\$84.498,75
3.000.000	1-mar-24	31-mar-24	31	22,20%	33,30%	2,78%	\$86.025,00
3.000.000	1-abr-24	30-abr-24	30	22,06%	33,09%	2,76%	\$82.725,00
3.000.000	1-may-24	10-may-24	10	0,00%			
TOTAL INTERES MORATORIO							\$6.298.477,50

Total, capital letra 2 por **\$ 3.000.000** + interés moratorio **6.298.477** = **9.298.477**

TOTAL A PAGAR, letra 1 + letra 2 + interés moratorio = **86.785.789**

Sírvanse señor juez aprobar la anterior liquidación.

Atentamente,

WILDES RICARDO CEDEÑO BALTA
CC. 17.588.852 de Arauca
TP. 159833 del CS de la J