

RADICACION No. 2019-00527-00

Cartera <cartera@fedearroz.com.co>

Mar 22/02/2022 1:40 PM

Para: Juzgado 02 Promiscuo Municipal - Meta - Acacias <j02prmacacias@cendoj.ramajudicial.gov.co>

CC: Cartera <cartera@fedearroz.com.co>

Señores

JUZGADO 2o. PROMISCOU MUNICIPAL DE ACACIAS - META

j02prmacacias@cendoj.ramajudicial.gov.co

Allego a su Despacho documento con la siguiente descripción

ASUNTO: Memorial con LIQUIDACION CREDITO

ANEXO:

Cordialmente:

Luis Gabriel Vargas Pérez

c.c. 19.375.235 Bogotá

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Señor
JUEZ 2º. PROMISCOU MUNICIPAL
Acacias (Méta)
E. S. D.

REF: EJECUTIVO SINGULAR
DE: FEDEARROZ FNA
Vs. DIANA LORENA ACHURY ZAPATA
RADICACION No. 2019-00527-00

LUIS GABRIEL VARGAS PEREZ, en mi calidad de apoderado Judicial de la parte Actora **FEDERACION NACIONAL DE ARROCEROS “FEDEARROZ” FNA**; me permito allegar la correspondiente Liquidación de Crédito conforme auto (10-Diciembre del 2021). Actualización del Crédito en atención al artículo 446 del C.G. del P. a saber:

I-)CAPITAL CUOTA NOVIEMBRE DEL 2018: **\$ 6.933.495,00**

INTERESES DE MORA:

Fecha inicial	Fecha final	Tasa Efectiva anual	MORA DIAS	Tasa Periodo	Valor Capital	Valor Interés
15/12/2018	31/12/2018	29,10%	17	1,20%	\$ 6.933.495	\$ 82.974
1/01/2019	31/01/2019	28,74%	31	2,17%	\$ 6.933.495	\$ 150.371
1/02/2019	28/02/2019	29,55%	28	2,01%	\$ 6.933.495	\$ 139.080
1/03/2019	31/03/2019	29,06%	31	2,19%	\$ 6.933.495	\$ 151.865
1/04/2019	30/04/2019	28,98%	30	2,11%	\$ 6.933.495	\$ 146.554
1/05/2019	31/05/2019	29,01%	31	2,19%	\$ 6.933.495	\$ 151.632
1/06/2019	30/06/2019	28,95%	30	2,11%	\$ 6.933.495	\$ 146.418
1/07/2019	31/07/2019	28,92%	31	2,18%	\$ 6.933.495	\$ 151.212
1/08/2019	31/08/2019	28,98%	31	2,19%	\$ 6.933.495	\$ 151.492
1/09/2019	30/09/2019	28,98%	30	2,11%	\$ 6.933.495	\$ 146.554
1/10/2019	31/10/2019	28,65%	31	2,16%	\$ 6.933.495	\$ 149.950
1/11/2019	30/11/2019	28,55%	30	2,09%	\$ 6.933.495	\$ 144.611
1/12/2019	31/12/2019	28,37%	31	2,14%	\$ 6.933.495	\$ 148.640
1/01/2020	31/01/2020	28,16%	31	2,13%	\$ 6.933.495	\$ 147.655
1/02/2020	29/02/2020	28,59%	29	2,02%	\$ 6.933.495	\$ 139.917
1/03/2020	31/03/2020	28,43%	31	2,15%	\$ 6.933.495	\$ 148.921
1/04/2020	30/04/2020	28,04%	30	2,05%	\$ 6.933.495	\$ 142.298
1/05/2020	31/05/2020	27,29%	31	2,07%	\$ 6.933.495	\$ 143.560
1/06/2020	30/06/2020	27,18%	30	2,00%	\$ 6.933.495	\$ 138.380
1/07/2020	31/07/2020	27,18%	31	2,06%	\$ 6.933.495	\$ 143.040
1/08/2020	31/08/2020	27,44%	31	2,08%	\$ 6.933.495	\$ 144.267
1/09/2020	30/09/2020	27,53%	30	2,02%	\$ 6.933.495	\$ 139.978
1/10/2020	31/10/2020	27,14%	31	2,06%	\$ 6.933.495	\$ 142.851
1/11/2020	30/11/2020	26,76%	30	1,97%	\$ 6.933.495	\$ 136.458
1/12/2020	31/12/2020	26,19%	31	2,00%	\$ 6.933.495	\$ 138.345
1/01/2021	31/01/2021	25,98%	31	1,98%	\$ 6.933.495	\$ 137.344
1/02/2021	28/02/2021	26,31%	28	1,81%	\$ 6.933.495	\$ 125.351
1/03/2021	31/03/2021	26,12%	31	1,99%	\$ 6.933.495	\$ 138.011
1/04/2021	30/04/2021	25,97%	30	1,92%	\$ 6.933.495	\$ 132.826
1/05/2021	31/05/2021	25,83%	31	1,97%	\$ 6.933.495	\$ 136.629
1/06/2021	30/06/2021	25,82%	30	1,91%	\$ 6.933.495	\$ 132.134
1/07/2021	31/07/2021	25,77%	31	1,97%	\$ 6.933.495	\$ 136.343
1/08/2021	31/08/2021	25,86%	31	1,97%	\$ 6.933.495	\$ 136.772

1/09/2021	30/09/2021	25,79%	30	1,90%	\$ 6.933.495	\$ 131.995
1/10/2021	31/10/2021	25,62%	31	1,96%	\$ 6.933.495	\$ 135.626
1/11/2021	30/11/2021	25,91%	30	1,91%	\$ 6.933.495	\$ 132.549
1/12/2021	31/12/2021	26,19%	31	2,00%	\$ 6.933.495	\$ 138.345
1/01/2022	31/01/2022	26,49%	31	2,02%	\$ 6.933.495	\$ 139.771
1/02/2022	22/02/2022	27,45%	22	1,47%	\$ 6.933.495	\$ 102.110
TOTAL INTERESES						\$ 5.422.829

Intereses del 15-Dic-2018 al 22-Feb-2022: \$5.422.829,oo

II-) CAPITAL CUOTA DICIEMBRE DEL 2018: \$ 589.992,oo

INTERESES DE MORA

Fecha inicial	Fecha final	Tasa Efectiva anual	MORA DIAS	Tasa Periodo	Valor Capital	Valor Interés
17/01/2019	31/01/2019	28,74%	15	1,04%	\$ 589.992	\$ 6.157
1/02/2019	28/02/2019	29,55%	28	2,01%	\$ 589.992	\$ 11.835
1/03/2019	31/03/2019	29,06%	31	2,19%	\$ 589.992	\$ 12.923
1/04/2019	30/04/2019	28,98%	30	2,11%	\$ 589.992	\$ 12.471
1/05/2019	31/05/2019	29,01%	31	2,19%	\$ 589.992	\$ 12.903
1/06/2019	30/06/2019	28,95%	30	2,11%	\$ 589.992	\$ 12.459
1/07/2019	31/07/2019	28,92%	31	2,18%	\$ 589.992	\$ 12.867
1/08/2019	31/08/2019	28,98%	31	2,19%	\$ 589.992	\$ 12.891
1/09/2019	30/09/2019	28,98%	30	2,11%	\$ 589.992	\$ 12.471
1/10/2019	31/10/2019	28,65%	31	2,16%	\$ 589.992	\$ 12.760
1/11/2019	30/11/2019	28,55%	30	2,09%	\$ 589.992	\$ 12.305
1/12/2019	31/12/2019	28,37%	31	2,14%	\$ 589.992	\$ 12.648
1/01/2020	31/01/2020	28,16%	31	2,13%	\$ 589.992	\$ 12.564
1/02/2020	29/02/2020	28,59%	29	2,02%	\$ 589.992	\$ 11.906
1/03/2020	31/03/2020	28,43%	31	2,15%	\$ 589.992	\$ 12.672
1/04/2020	30/04/2020	28,04%	30	2,05%	\$ 589.992	\$ 12.109
1/05/2020	31/05/2020	27,29%	31	2,07%	\$ 589.992	\$ 12.216
1/06/2020	30/06/2020	27,18%	30	2,00%	\$ 589.992	\$ 11.775
1/07/2020	31/07/2020	27,18%	31	2,06%	\$ 589.992	\$ 12.172
1/08/2020	31/08/2020	27,44%	31	2,08%	\$ 589.992	\$ 12.276
1/09/2020	30/09/2020	27,53%	30	2,02%	\$ 589.992	\$ 11.911
1/10/2020	31/10/2020	27,14%	31	2,06%	\$ 589.992	\$ 12.156
1/11/2020	30/11/2020	26,76%	30	1,97%	\$ 589.992	\$ 11.612
1/12/2020	31/12/2020	26,19%	31	2,00%	\$ 589.992	\$ 11.772
1/01/2021	31/01/2021	25,98%	31	1,98%	\$ 589.992	\$ 11.687
1/02/2021	28/02/2021	26,31%	28	1,81%	\$ 589.992	\$ 10.667
1/03/2021	31/03/2021	26,12%	31	1,99%	\$ 589.992	\$ 11.744
1/04/2021	30/04/2021	25,97%	30	1,92%	\$ 589.992	\$ 11.303
1/05/2021	31/05/2021	25,83%	31	1,97%	\$ 589.992	\$ 11.626
1/06/2021	30/06/2021	25,82%	30	1,91%	\$ 589.992	\$ 11.244
1/07/2021	31/07/2021	25,77%	31	1,97%	\$ 589.992	\$ 11.602
1/08/2021	31/08/2021	25,86%	31	1,97%	\$ 589.992	\$ 11.638
1/09/2021	30/09/2021	25,79%	30	1,90%	\$ 589.992	\$ 11.232
1/10/2021	31/10/2021	25,62%	31	1,96%	\$ 589.992	\$ 11.541
1/11/2021	30/11/2021	25,91%	30	1,91%	\$ 589.992	\$ 11.279
1/12/2021	31/12/2021	26,19%	31	2,00%	\$ 589.992	\$ 11.772
1/01/2022	31/01/2022	26,49%	31	2,02%	\$ 589.992	\$ 11.894
1/02/2022	22/02/2022	27,45%	22	1,47%	\$ 589.992	\$ 8.689
TOTAL INTERESES						\$ 447.749

Intereses del 17-Enero-2019 al 22-Feb-2022: \$ 447.749,oo

RESUMEN

TOTAL GRAL INTERESE..... \$5.870.578,00
TOTAL CAPITAL. \$7.523.487,00
TOTAL LIQUIDACION: CAPITAL E INTERESES: \$13.394.065,00

SON: TRECE MILLONES TRESCIENTOS NOVENTA Y CUATRO MIL SESENTA Y CINCO PESOS M/CTE (\$13.394.065,00) A FEBRERO 22 DEL AÑO DOS MIL VEINTIDOS (2.022).

Del señor Juez,

Atentamente:



LUIS GABRIEL VARGAS PEREZ
C.C.Nº. 19´375.235 de Bogotá
T.P.Nº. 48.013 del C.S.J.