

APORTA LIQUIDACIÓN DEL CRÉDITO - Bancolombia s.a. vrs Eriberto Vargas Albarracin CC 5633509

notificacionesprometeo@aecsa.co <notificacionesprometeo@aecsa.co>

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Para: Juzgado 01 Promiscuo Municipal - Santander - Encino <j01prmpalencino@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (812 KB)

LIQUIDACIÓN OBLIGACIÓN N° 2059830313.pdf; LIQUIDACIÓN OBLIGACIÓN N° 7990092247.pdf;

Cordial saludo.

SEÑORES,
JUZGADO PROMISCO MU­NICIPAL DE ENCINO - SANTANDER

RADICADO : 2021-00040-00
REFERENCIA : EJECUTIVO
DEMANDANTE : BANCOLOMBIA S.A.
DEMANDADOS : ERIBERTO VARGAS ALBARRACIN C.C. 5633509
ASUNTO: APORTA LIQUIDACIÓN DEL CRÉDITO

DIANA CAROLINA RUEDA GALVIS, en calidad de apoderada de la parte demandante me permito APORTAR LIQUIDACIÓN DEL CRÉDITO.

Atentamente,

DIANA CAROLINA RUEDA GALVIS
ABOGADA

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JUZGADO: PROMISCOU MUNICIPAL	FECHA: 14/04/2023	CAPITAL ACELERADO	TOTAL ABONOS: \$ -	TASA INTERES DE MORA: MAXIMA LEGAL
OBLIGACIÓN N° 2059830313		\$ 94,761.00	P.INTERÉS MORA P.CAPITAL	SALDO INTERES DE MORA: \$ 38,063.04
PROCESO: RAD 2021-0040				SALDO INTERES DE PLAZO: \$ -
DEMANDANTE: BANCOLOMBIA S.A.		INTERESES DE PLAZO	\$ - \$ -	SALDO CAPITAL: \$ 94,761.00
DEMANDADO: ERIBERTO VARGAS ALBARRACIN 5633509		\$ -		TOTAL: \$ 132,824.04

1	1	DETALLE DE LIQUIDACIÓN											
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO N.M.	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
1	16/12/2021	31/12/2021	16	\$ 94,761.00	26.17%	1.96%	\$ 979.34	\$ -	\$ 979.34	\$ 94,761.00	\$ 95,740.34	\$ -	\$ -
1	1/01/2022	31/01/2022	31	\$ 94,761.00	26.47%	1.98%	\$ 1,916.87	\$ -	\$ 2,896.22	\$ 94,761.00	\$ 97,657.22	\$ -	\$ -
1	1/02/2022	28/02/2022	28	\$ 94,761.00	27.43%	2.04%	\$ 1,787.14	\$ -	\$ 4,683.36	\$ 94,761.00	\$ 99,444.36	\$ -	\$ -
1	1/03/2022	31/03/2022	31	\$ 94,761.00	27.69%	2.06%	\$ 1,995.26	\$ -	\$ 6,678.62	\$ 94,761.00	\$ 101,439.62	\$ -	\$ -
1	1/04/2022	30/04/2022	30	\$ 94,761.00	28.56%	2.12%	\$ 1,984.56	\$ -	\$ 8,663.18	\$ 94,761.00	\$ 103,424.18	\$ -	\$ -
1	1/05/2022	31/05/2022	31	\$ 94,761.00	29.55%	2.18%	\$ 2,113.35	\$ -	\$ 10,776.53	\$ 94,761.00	\$ 105,537.53	\$ -	\$ -
1	1/06/2022	30/06/2022	30	\$ 94,761.00	30.58%	2.25%	\$ 2,107.76	\$ -	\$ 12,884.29	\$ 94,761.00	\$ 107,645.29	\$ -	\$ -
1	1/07/2022	31/07/2022	31	\$ 94,761.00	31.90%	2.33%	\$ 2,260.15	\$ -	\$ 15,144.44	\$ 94,761.00	\$ 109,905.44	\$ -	\$ -
1	1/08/2022	31/08/2022	31	\$ 94,761.00	33.30%	2.42%	\$ 2,346.37	\$ -	\$ 17,490.82	\$ 94,761.00	\$ 112,251.82	\$ -	\$ -
1	1/09/2022	30/09/2022	30	\$ 94,761.00	35.23%	2.55%	\$ 2,384.29	\$ -	\$ 19,875.11	\$ 94,761.00	\$ 114,636.11	\$ -	\$ -
1	1/10/2022	31/10/2022	31	\$ 94,761.00	36.90%	2.65%	\$ 2,564.01	\$ -	\$ 22,439.12	\$ 94,761.00	\$ 117,200.12	\$ -	\$ -
1	1/11/2022	30/11/2022	30	\$ 94,761.00	38.65%	2.76%	\$ 2,581.69	\$ -	\$ 25,020.81	\$ 94,761.00	\$ 119,781.81	\$ -	\$ -
1	1/12/2022	31/12/2022	31	\$ 94,761.00	41.44%	2.93%	\$ 2,830.47	\$ -	\$ 27,851.28	\$ 94,761.00	\$ 122,612.28	\$ -	\$ -
1	1/01/2023	31/01/2023	31	\$ 94,761.00	43.24%	3.04%	\$ 2,933.76	\$ -	\$ 30,785.04	\$ 94,761.00	\$ 125,546.04	\$ -	\$ -
1	1/02/2023	28/02/2023	28	\$ 94,761.00	45.25%	3.16%	\$ 2,752.66	\$ -	\$ 33,537.70	\$ 94,761.00	\$ 128,298.70	\$ -	\$ -
1	1/03/2023	31/03/2023	31	\$ 94,761.00	46.24%	3.22%	\$ 3,103.07	\$ -	\$ 36,640.77	\$ 94,761.00	\$ 131,401.77	\$ -	\$ -
1	1/04/2023	14/04/2023	14	\$ 94,761.00	47.07%	3.27%	\$ 1,422.27	\$ -	\$ 38,063.04	\$ 94,761.00	\$ 132,824.04	\$ -	\$ -

JUZGADO: PROMISCO MUNICIPAL		CAPITAL ACELERADO \$ 23,323,778.00 TOTAL CUOTAS CAPITAL \$ 15,555,554.00 INTERESES DE PLAZO \$ 3,172,784.00	TOTAL ABONOS: \$ -		TASA INTERES DE MORA: MAXIMA LEGAL	
OBLIGACIÓN N° 7990092247			P.INTERÉS MORA P.CAPITAL		SALDO INTERES DE MORA: \$ 17,663,383.52	
PROCESO: RAD 2021-0040	FECHA: 14/04/2023				SALDO INTERES DE PLAZO: \$ 3,172,784.00	
DEMANDANTE: BANCOLOMBIA S.A.			\$ - \$ -		SALDO CAPITAL: \$ 38,879,332.00	
DEMANDADO: ERIBERTO VARGAS ALBARRACIN 5633509					TOTAL: \$ 59,715,499.52	

1	1	DETALLE DE LIQUIDACIÓN													
1	DESDE	HASTA	DIAS	CAPITAL	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO N.M.	INTERES MORATORIO N.D.	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
1	8/11/2020	30/11/2020	22	\$ 1,111,111.00	\$ 1,111,111.00	26.74%	1.99%	0.066%	\$ 16,095.68	\$ -	\$ 16,095.68	\$ 1,111,111.00	\$ 1,127,206.68	\$ -	\$ -
1	1/12/2020	7/12/2020	7		\$ 1,111,111.00	26.17%	1.96%	0.065%	\$ 5,023.91	\$ -	\$ 21,119.59	\$ 1,111,111.00	\$ 1,132,230.59	\$ -	\$ -
1	8/12/2020	31/12/2020	24	\$ 1,111,111.00	\$ 2,222,222.00	26.17%	1.96%	0.065%	\$ 34,449.64	\$ -	\$ 55,569.23	\$ 2,222,222.00	\$ 2,277,791.23	\$ -	\$ -
1	1/01/2021	7/01/2021	7		\$ 2,222,222.00	25.96%	1.94%	0.064%	\$ 9,975.79	\$ -	\$ 65,545.02	\$ 2,222,222.00	\$ 2,287,767.02	\$ -	\$ -
1	8/01/2021	31/01/2021	24	\$ 1,111,111.00	\$ 3,333,333.00	25.96%	1.94%	0.064%	\$ 51,304.04	\$ -	\$ 116,849.06	\$ 3,333,333.00	\$ 3,450,182.06	\$ -	\$ -
1	1/02/2021	7/02/2021	7		\$ 3,333,333.00	26.29%	1.96%	0.065%	\$ 15,133.37	\$ -	\$ 131,982.43	\$ 3,333,333.00	\$ 3,465,315.43	\$ -	\$ -
1	8/02/2021	28/02/2021	21	\$ 1,111,111.00	\$ 4,444,444.00	26.29%	1.96%	0.065%	\$ 60,533.49	\$ -	\$ 192,515.92	\$ 4,444,444.00	\$ 4,636,959.92	\$ -	\$ -
1	1/03/2021	7/03/2021	7		\$ 4,444,444.00	26.10%	1.95%	0.064%	\$ 20,047.63	\$ -	\$ 212,563.55	\$ 4,444,444.00	\$ 4,657,007.55	\$ -	\$ -
1	8/03/2021	31/03/2021	24	\$ 1,111,111.00	\$ 5,555,555.00	26.10%	1.95%	0.064%	\$ 85,918.42	\$ -	\$ 298,481.98	\$ 5,555,555.00	\$ 5,854,036.98	\$ -	\$ -
1	1/04/2021	7/04/2021	7		\$ 5,555,555.00	25.95%	1.94%	0.064%	\$ 24,930.88	\$ -	\$ 323,412.86	\$ 5,555,555.00	\$ 5,878,967.86	\$ -	\$ -
1	8/04/2021	30/04/2021	23	\$ 1,111,111.00	\$ 6,666,666.00	25.95%	1.94%	0.064%	\$ 98,298.91	\$ -	\$ 421,711.77	\$ 6,666,666.00	\$ 7,088,377.77	\$ -	\$ -
1	1/05/2021	7/05/2021	7		\$ 6,666,666.00	25.81%	1.93%	0.064%	\$ 29,772.80	\$ -	\$ 451,484.56	\$ 6,666,666.00	\$ 7,118,150.56	\$ -	\$ -
1	8/05/2021	31/05/2021	24	\$ 1,111,111.00	\$ 7,777,777.00	25.81%	1.93%	0.064%	\$ 119,091.19	\$ -	\$ 570,575.75	\$ 7,777,777.00	\$ 8,348,352.75	\$ -	\$ -
1	1/06/2021	7/06/2021	7		\$ 7,777,777.00	25.80%	1.93%	0.064%	\$ 34,722.90	\$ -	\$ 605,298.65	\$ 7,777,777.00	\$ 8,383,075.65	\$ -	\$ -
1	8/06/2021	30/06/2021	23	\$ 1,111,111.00	\$ 8,888,888.00	25.80%	1.93%	0.064%	\$ 130,388.03	\$ -	\$ 735,686.68	\$ 8,888,888.00	\$ 9,624,574.68	\$ -	\$ -
1	1/07/2021	7/07/2021	7		\$ 8,888,888.00	25.75%	1.93%	0.064%	\$ 39,614.56	\$ -	\$ 775,301.24	\$ 8,888,888.00	\$ 9,664,189.24	\$ -	\$ -
1	8/07/2021	31/07/2021	24	\$ 1,111,111.00	\$ 9,999,999.00	25.75%	1.93%	0.064%	\$ 152,799.02	\$ -	\$ 928,100.26	\$ 9,999,999.00	\$ 10,928,099.26	\$ -	\$ -
1	1/08/2021	7/08/2021	7		\$ 9,999,999.00	25.84%	1.93%	0.064%	\$ 44,705.58	\$ -	\$ 972,805.85	\$ 9,999,999.00	\$ 10,972,804.85	\$ -	\$ -
1	8/08/2021	31/08/2021	24	\$ 1,111,111.00	\$ 11,111,110.00	25.84%	1.93%	0.064%	\$ 170,306.99	\$ -	\$ 1,143,112.84	\$ 11,111,110.00	\$ 12,254,222.84	\$ -	\$ -
1	1/09/2021	7/09/2021	7		\$ 11,111,110.00	25.77%	1.93%	0.064%	\$ 49,552.58	\$ -	\$ 1,192,665.42	\$ 11,111,110.00	\$ 12,303,775.42	\$ -	\$ -
1	8/09/2021	30/09/2021	23	\$ 1,111,111.00	\$ 12,222,221.00	25.77%	1.93%	0.064%	\$ 179,097.19	\$ -	\$ 1,371,762.61	\$ 12,222,221.00	\$ 13,593,983.61	\$ -	\$ -
1	1/10/2021	7/10/2021	7		\$ 12,222,221.00	25.60%	1.92%	0.063%	\$ 54,186.19	\$ -	\$ 1,425,948.79	\$ 12,222,221.00	\$ 13,648,169.79	\$ -	\$ -
1	8/10/2021	31/10/2021	24	\$ 1,111,111.00	\$ 13,333,332.00	25.60%	1.92%	0.063%	\$ 202,670.42	\$ -	\$ 1,628,619.21	\$ 13,333,332.00	\$ 14,961,951.21	\$ -	\$ -
1	1/11/2021	7/11/2021	7		\$ 13,333,332.00	25.89%	1.94%	0.064%	\$ 59,710.50	\$ -	\$ 1,688,329.71	\$ 13,333,332.00	\$ 15,021,661.71	\$ -	\$ -
1	8/11/2021	30/11/2021	23	\$ 1,111,111.00	\$ 14,444,443.00	25.89%	1.94%	0.064%	\$ 212,540.96	\$ -	\$ 1,900,870.67	\$ 14,444,443.00	\$ 16,345,313.67	\$ -	\$ -
1	1/12/2021	7/12/2021	7		\$ 14,444,443.00	26.17%	1.96%	0.065%	\$ 65,310.77	\$ -	\$ 1,966,181.44	\$ 14,444,443.00	\$ 16,410,624.44	\$ -	\$ -

1	8/12/2021	15/12/2021	8	\$ 1,111,111.00	\$ 15,555,554.00	26.17%	1.96%	0.065%	\$ 80,382.49	\$ -	\$ 2,046,563.94	\$ 15,555,554.00	\$ 17,602,117.94	\$ -	\$ -
1	16/12/2021	31/12/2021	16	\$ 23,323,778.00	\$ 38,879,332.00	26.17%	1.96%	0.065%	\$ 401,813.73	\$ -	\$ 2,448,377.66	\$ 38,879,332.00	\$ 41,327,709.66	\$ -	\$ -
1	1/01/2022	31/01/2022	31		\$ 38,879,332.00	26.47%	1.98%	0.065%	\$ 786,470.36	\$ -	\$ 3,234,848.02	\$ 38,879,332.00	\$ 42,114,180.02	\$ -	\$ -
1	1/02/2022	28/02/2022	28		\$ 38,879,332.00	27.43%	2.04%	0.067%	\$ 733,242.79	\$ -	\$ 3,968,090.81	\$ 38,879,332.00	\$ 42,847,422.81	\$ -	\$ -
1	1/03/2022	31/03/2022	31		\$ 38,879,332.00	27.69%	2.06%	0.068%	\$ 818,633.10	\$ -	\$ 4,786,723.90	\$ 38,879,332.00	\$ 43,666,055.90	\$ -	\$ -
1	1/04/2022	30/04/2022	30		\$ 38,879,332.00	28.56%	2.12%	0.070%	\$ 814,240.83	\$ -	\$ 5,600,964.73	\$ 38,879,332.00	\$ 44,480,296.73	\$ -	\$ -
1	1/05/2022	31/05/2022	31		\$ 38,879,332.00	29.55%	2.18%	0.072%	\$ 867,083.08	\$ -	\$ 6,468,047.81	\$ 38,879,332.00	\$ 45,347,379.81	\$ -	\$ -
1	1/06/2022	30/06/2022	30		\$ 38,879,332.00	30.58%	2.25%	0.074%	\$ 864,789.03	\$ -	\$ 7,332,836.83	\$ 38,879,332.00	\$ 46,212,168.83	\$ -	\$ -
1	1/07/2022	31/07/2022	31		\$ 38,879,332.00	31.90%	2.33%	0.077%	\$ 927,314.35	\$ -	\$ 8,260,151.19	\$ 38,879,332.00	\$ 47,139,483.19	\$ -	\$ -
1	1/08/2022	31/08/2022	31		\$ 38,879,332.00	33.30%	2.42%	0.080%	\$ 962,690.21	\$ -	\$ 9,222,841.39	\$ 38,879,332.00	\$ 48,102,173.39	\$ -	\$ -
1	1/09/2022	30/09/2022	30		\$ 38,879,332.00	35.23%	2.55%	0.084%	\$ 978,247.38	\$ -	\$ 10,201,088.78	\$ 38,879,332.00	\$ 49,080,420.78	\$ -	\$ -
1	1/10/2022	31/10/2022	31		\$ 38,879,332.00	36.90%	2.65%	0.087%	\$ 1,051,982.43	\$ -	\$ 11,253,071.21	\$ 38,879,332.00	\$ 50,132,403.21	\$ -	\$ -
1	1/11/2022	30/11/2022	30		\$ 38,879,332.00	38.65%	2.76%	0.091%	\$ 1,059,238.07	\$ -	\$ 12,312,309.28	\$ 38,879,332.00	\$ 51,191,641.28	\$ -	\$ -
1	1/12/2022	31/12/2022	31		\$ 38,879,332.00	41.44%	2.93%	0.096%	\$ 1,161,308.90	\$ -	\$ 13,473,618.18	\$ 38,879,332.00	\$ 52,352,950.18	\$ -	\$ -
1	1/01/2023	31/01/2023	31		\$ 38,879,332.00	43.24%	3.04%	0.100%	\$ 1,203,688.34	\$ -	\$ 14,677,306.52	\$ 38,879,332.00	\$ 53,556,638.52	\$ -	\$ -
1	1/02/2023	28/02/2023	28		\$ 38,879,332.00	45.25%	3.16%	0.104%	\$ 1,129,383.54	\$ -	\$ 15,806,690.05	\$ 38,879,332.00	\$ 54,686,022.05	\$ -	\$ -
1	1/03/2023	31/03/2023	31		\$ 38,879,332.00	46.24%	3.22%	0.106%	\$ 1,273,154.33	\$ -	\$ 17,079,844.38	\$ 38,879,332.00	\$ 55,959,176.38	\$ -	\$ -
1	1/04/2023	14/04/2023	14		\$ 38,879,332.00	47.07%	3.27%	0.107%	\$ 583,539.13	\$ -	\$ 17,663,383.52	\$ 38,879,332.00	\$ 56,542,715.52	\$ -	\$ -