Rad. 20011318900120180018000 allego liquidación

Rosalba Carrillo <carrillo.consultores@hotmail.com>

Jue 04/05/2023 11:03

Para: Juzgado 01 Civil Circuito - Cesar - Aguachica <j01cctoaguachica@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (284 KB)

AllegoLiquidación.pdf;

Demandante: UNIONAGRO S.A.
Demandado: ZOILO DURAN JAIMES
Radicación: 20011318900120180018000

Buenos días
Mediante el presente correo electrónico me permito allegar memorial para lo pertinente

Favor dar acuse de recibo,

Cordial Saludo,

Agradezco su gentil colaboración

Atentamente,

ROSALBA CARRILLO DULCEY
APODERADA PARTE DEMANDANTE
Celular: 3134999223
Correo electrónico: carrillo.consultores@hotmail.com

CARRILLO & CONSULTORES
GRUPO EMPRESARIAL S.A.S.

Rosalba Carrillo Dulcey
Gerente
Cel. 313 4999223
Email: carrillo.consultores@hotmail.com

Señor:
JUEZ
JUZGADO PRIMERO (1°) CIVIL DEL CIRCUITO
Aguachica, Cesar

DEMANDANTE	UNIONAGRO S.A.
DEMANDADO	ZOILO DURAN JAIMES
RADICADO	20011318900120180018000
ASUNTO	ALLEGO LIQUIDACIÓN

ROSALBA CARRILLO DULCEY, mayor de edad vecina y domiciliada en Bucaramanga, con correo electrónico carrillo.consultores@hotmail.com, identificada con cédula de ciudadanía No.63.334.107 de Bucaramanga, abogada en ejercicio con Tarjeta Profesional No.315.749 del C. S. de la J, actuando como apoderado judicial de la sociedad demandante, de acuerdo al poder conferido ante Ud., con el respeto acostumbrado, me permito allegar la siguiente liquidación:

- Adjunto liquidación de Crédito

La liquidación final adeuda se establece en **NOVECIENTOS NOVENTA Y TRES MILLONES CUATROCIENTOS VEINTIÚN MIL NOVECIENTOS CINCUENTA Y TRES PESOS CON OCHENTA CENTAVOS M/CTE ($ 993.421.953,80)** y se discrimina de la siguiente forma:

LIQUIDACIÓN TOTAL	
CONCEPTO	**VALOR**
PAGARÉ S/N	**$ 438.135.687**
INTERESES	**$ 531.016.644,80**
COSTAS DEL PROCESO DECRETADAS POR EL JUZGADO – 3% DEL VALOR TOTAL DEL PAGO ORDENADO	**$ 24.269.622**
TOTAL	**$ 993.421.953,80**

Muchas gracias.

Atentamente,

ROSALBA CARRILLO DULCEY.
C.C. No. 63.334.107 de Bucaramanga.
T.P. No. 315.749 del C. S. de la J.
C.E. carrillo.consultores@hotmail.com

Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S.

LIQUIDACIÓN DE CREDITO

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	1-oct-18	Saldo inicial		19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00				$0,00	$438.135.687,00	$438.135.687,00
1	31-oct-18	Intereses de mora	30	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$9.393.245,54	$0,00	$9.393.245,54	$9.393.245,54	$438.135.687,00	$447.528.932,54
2	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$9.333.527,29	$0,00	$9.333.527,29	$18.726.772,83	$438.135.687,00	$456.862.459,83
3	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$9.608.299,45	$0,00	$9.608.299,45	$28.335.072,29	$438.135.687,00	$466.470.759,29
4	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$9.502.122,67	$0,00	$9.502.122,67	$37.837.194,95	$438.135.687,00	$475.972.881,95
5	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$8.788.609,16	$0,00	$8.788.609,16	$46.625.804,11	$438.135.687,00	$484.761.491,11
6	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$9.595.042,18	$0,00	$9.595.042,18	$56.220.846,30	$438.135.687,00	$494.356.533,30
7	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$9.260.892,42	$0,00	$9.260.892,42	$65.481.738,72	$438.135.687,00	$503.617.425,72
8	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$9.581.780,68	$0,00	$9.581.780,68	$75.063.519,40	$438.135.687,00	$513.199.206,40
9	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$9.252.338,48	$0,00	$9.252.338,48	$84.315.857,88	$438.135.687,00	$522.451.544,88
10	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$9.555.244,97	$0,00	$9.555.244,97	$93.871.102,86	$438.135.687,00	$532.006.789,86
11	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$9.572.937,33	$0,00	$9.572.937,33	$103.444.040,18	$438.135.687,00	$541.579.727,18
12	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$9.260.892,42	$0,00	$9.260.892,42	$112.704.932,61	$438.135.687,00	$550.840.619,61
13	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$9.475.536,02	$0,00	$9.475.536,02	$122.180.468,63	$438.135.687,00	$560.316.155,63
14	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$9.136.681,15	$0,00	$9.136.681,15	$131.317.149,78	$438.135.687,00	$569.452.836,78
15	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$9.391.232,55	$0,00	$9.391.232,55	$140.708.382,32	$438.135.687,00	$578.844.069,32
16	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$9.329.004,53	$0,00	$9.329.004,53	$150.037.386,86	$438.135.687,00	$588.173.073,86
17	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$8.841.507,09	$0,00	$8.841.507,09	$158.878.893,95	$438.135.687,00	$597.014.580,95
18	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$9.408.994,87	$0,00	$9.408.994,87	$168.287.888,82	$438.135.687,00	$606.423.575,82
19	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$8.990.561,89	$0,00	$8.990.561,89	$177.278.450,71	$438.135.687,00	$615.414.137,71
20	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$9.070.204,69	$0,00	$9.070.204,69	$186.348.655,40	$438.135.687,00	$624.484.342,40
21	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$8.744.394,50	$0,00	$8.744.394,50	$195.093.049,91	$438.135.687,00	$633.228.736,91

22	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$9.038.860,84	$0,00	$9.038.860,84	$204.131.910,75	$438.135.687,00	$642.267.597,75
23	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$9.114.940,61	$0,00	$9.114.940,61	$213.246.851,36	$438.135.687,00	$651.382.538,36
24	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$8.843.907,46	$0,00	$8.843.907,46	$222.090.758,82	$438.135.687,00	$660.226.445,82
25	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$9.025.420,51	$0,00	$9.025.420,51	$231.116.179,33	$438.135.687,00	$669.251.866,33
26	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$8.622.913,35	$0,00	$8.622.913,35	$239.739.092,68	$438.135.687,00	$677.874.779,68
27	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$8.742.163,26	$0,00	$8.742.163,26	$248.481.255,94	$438.135.687,00	$686.616.942,94
28	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$8.678.953,68	$0,00	$8.678.953,68	$257.160.209,62	$438.135.687,00	$695.295.896,62
29	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$7.921.101,90	$0,00	$7.921.101,90	$265.081.311,52	$438.135.687,00	$703.216.998,52
30	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$8.719.599,47	$0,00	$8.719.599,47	$273.800.910,99	$438.135.687,00	$711.936.597,99
31	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$8.391.951,96	$0,00	$8.391.951,96	$282.192.862,95	$438.135.687,00	$720.328.549,95
32	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$8.633.744,92	$0,00	$8.633.744,92	$290.826.607,87	$438.135.687,00	$728.962.294,87
33	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$8.348.224,37	$0,00	$8.348.224,37	$299.174.832,24	$438.135.687,00	$737.310.519,24
34	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$8.615.647,61	$0,00	$8.615.647,61	$307.790.479,85	$438.135.687,00	$745.926.166,85
35	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$8.642.790,62	$0,00	$8.642.790,62	$316.433.270,47	$438.135.687,00	$754.568.957,47
36	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$8.339.473,11	$0,00	$8.339.473,11	$324.772.743,58	$438.135.687,00	$762.908.430,58
37	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$8.570.369,74	$0,00	$8.570.369,74	$333.343.113,32	$438.135.687,00	$771.478.800,32
38	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$8.374.466,66	$0,00	$8.374.466,66	$341.717.579,98	$438.135.687,00	$779.853.266,98
39	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$8.742.163,26	$0,00	$8.742.163,26	$350.459.743,25	$438.135.687,00	$788.595.430,25
40	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$8.832.295,89	$0,00	$8.832.295,89	$359.292.039,14	$438.135.687,00	$797.427.726,14
41	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$8.228.654,64	$0,00	$8.228.654,64	$367.520.693,78	$438.135.687,00	$805.656.380,78
42	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$9.195.343,97	$0,00	$9.195.343,97	$376.716.037,74	$438.135.687,00	$814.851.724,74
43	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$9.145.259,82	$0,00	$9.145.259,82	$385.861.297,56	$438.135.687,00	$823.996.984,56
44	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$9.745.044,20	$0,00	$9.745.044,20	$395.606.341,76	$438.135.687,00	$833.742.028,76
45	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$9.720.115,03	$0,00	$9.720.115,03	$405.326.456,80	$438.135.687,00	$843.462.143,80

46	31-jul-22	Intereses de mora	31	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$10.430.768,16	$0,00	$10.430.768,16	$415.757.224,96	$438.135.687,00	$853.892.911,96
47	31-ago-22	Intereses de mora	31	22,21%	33,32%	33,32%	33,32%	$0,00	$0,00	$0,00	$10.831.696,74	$0,00	$10.831.696,74	$426.588.921,70	$438.135.687,00	$864.724.608,70
48	30-sep-22	Intereses de mora	30	23,50%	35,25%	35,25%	35,25%	$0,00	$0,00	$0,00	$11.009.794,36	$0,00	$11.009.794,36	$437.598.716,06	$438.135.687,00	$875.734.403,06
49	31-oct-22	Intereses de mora	31	24,61%	36,92%	36,92%	36,92%	$0,00	$0,00	$0,00	$11.848.881,29	$0,00	$11.848.881,29	$449.447.597,35	$438.135.687,00	$887.583.284,35
50	30-nov-22	Intereses de mora	30	25,78%	38,67%	38,67%	38,67%	$0,00	$0,00	$0,00	$11.932.612,50	$0,00	$11.932.612,50	$461.380.209,85	$438.135.687,00	$899.515.896,85
51	31-dic-22	Intereses de mora	31	27,64%	41,46%	41,46%	41,46%	$0,00	$0,00	$0,00	$13.098.683,00	$0,00	$13.098.683,00	$474.478.892,85	$438.135.687,00	$912.614.579,85
52	31-ene-23	Intereses de mora	31	28,84%	43,26%	43,26%	43,26%	$0,00	$0,00	$0,00	$13.583.518,62	$0,00	$13.583.518,62	$488.062.411,47	$438.135.687,00	$926.198.098,47
53	28-feb-23	Intereses de mora	28	30,18%	45,27%	45,27%	45,27%	$0,00	$0,00	$0,00	$12.732.427,00	$0,00	$12.732.427,00	$500.794.838,48	$438.135.687,00	$938.930.525,48
54	31-mar-23	Intereses de mora	31	30,84%	46,26%	46,26%	46,26%	$0,00	$0,00	$0,00	$14.379.325,86	$0,00	$14.379.325,86	$515.174.164,34	$438.135.687,00	$953.309.851,34
55	30-abr-23	Intereses de mora	30	31,19%	46,79%	46,79%	46,79%	$0,00	$0,00	$0,00	$14.041.338,46	$0,00	$14.041.338,46	$529.215.502,80	$438.135.687,00	$967.351.189,80
56	4-may-23	Intereses de mora	4	30,27%	45,41%	45,41%	45,41%	$0,00	$0,00	$0,00	$1.801.142,00	$0,00	$1.801.142,00	$531.016.644,80	$438.135.687,00	$969.152.331,80