

MEMORIAL LIQUIDACIÓN DE CRÉDITO PARA PROCESO 2019-000220

Alicia Alarcón Díaz <zyaabogados@gmail.com>

Jue 11/06/2020 2:19 PM

Para: Juzgado 01 Civil Circuito - Cundinamarca - Funza <j01cctofunza@cendoj.ramajudicial.gov.co>

 3 archivos adjuntos (246 KB)

MEMORIAL LIQUIDACION CREDITO - LABORATORIOS NUTRIPHARMA SAS (2019-220).pdf; LABORATORIOS NUTRIPHARMA S A S--6380085707.pdf; 830502666 fng.jpg;

SEÑORES

JUZGADO CIVIL CIRCUITO DE FUNZA, CUNDINAMARCA

Reciba un cordial saludo.

Adjunto memorial correspondiente a la liquidación de crédito para el proceso de la referencia, instaurado por BANCOLOMBIA S.A. en contra de LABORATORIOS NUTRIPHARMA SAS.

Cordialmente,

Alicia Alarcón Díaz

Abogada Externa de Bancolombia S.A.

Cel: 3112632768

Tel: 7947140 y 4800383

Señor

JUEZ CIVIL CIRCUITO DE FUNZA

E. S. D.

Demandante: BANCOLOMBIA S.A.

Demandado: LABORATORIOS NUTRIPHARMA SAS

Proceso: EJECUTIVO

No.: 2019- 220

ALICIA ALARCON DIAZ, identificada como aparece al pie de mi firma, actuando como procuradora judicial de BANCOLOMBIA S.A. por medio del presente escrito, me dirijo respetuosamente a usted Señor Juez, con el objeto de allegar la liquidación del crédito base de la ejecución en los términos del mandamiento ejecutivo.

Atentamente,

A handwritten signature in black ink, appearing to read 'Alicia Alarcon Diaz', is written over a horizontal line. A small 'CS' logo is visible in the bottom left corner of the signature area.

ALICIA ALARCON DIAZ

C.C. No. 51.761.126 de Bogotá

T.P. No. 43.082 del C.S.de la J.



Medellin, junio 9 de 2020

Producto Crédito
Pagaré 6380085707

Ciudad

Titular LABORATORIOS NUTRIPHARMA S A S
Cédula o Nit. 830,502,666
Crédito 6380085707
Mora desde noviembre 29 de 2018

Tasa máxima Actual 24.04%

Liquidación de la Obligación a nov 28 de 2018	
	Valor en pesos
Capital	245,747,438.00
Int. Corrientes a fecha de demanda	7,444,685.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	253,192,123.00

Saldo de la obligación a jun 9 de 2020	
	Valor en pesos
Capital	76,580,337.52
Interes Corriente	7,444,685.00
Intereses por Mora	25,290,067.28
Seguros en Demanda	0.00
Total Demanda	109,315,089.80

SSEAC



LABORATORIOS NUTRIPHARMA S A S

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	nov/28/2018			245,747,438.00	7,444,685.00	0.00						245,747,438.00	7,444,685.00	0.00	253,192,123.00
Saldos para Demanda	nov-28-2018	0.00%	0	245,747,438.00	7,444,685.00	0.00	0.00	0.00	0.00	0.00	0.00	245,747,438.00	7,444,685.00	0.00	253,192,123.00
Cierre de Mes	nov-30-2018	25.64%	2	245,747,438.00	7,444,685.00	307,584.44	0.00	0.00	0.00	0.00	0.00	245,747,438.00	7,444,685.00	307,584.44	253,499,707.44
Cierre de Mes	dic-31-2018	25.54%	31	245,747,438.00	7,444,685.00	5,100,270.04	0.00	0.00	0.00	0.00	0.00	245,747,438.00	7,444,685.00	5,100,270.04	258,292,393.04
Cierre de Mes	ene-31-2019	25.26%	31	245,747,438.00	7,444,685.00	9,845,534.13	0.00	0.00	0.00	0.00	0.00	245,747,438.00	7,444,685.00	9,845,534.13	263,037,657.13
Abono	feb-25-2019	25.88%	25	245,747,438.00	7,444,685.00	13,750,731.76	4,511,481.00	0.00	488,519.00	0.00	5,000,000.00	241,235,957.00	7,444,685.00	13,262,212.76	261,942,854.76
Cierre de Mes	feb-28-2019	25.88%	3	241,235,957.00	7,444,685.00	13,719,048.55	0.00	0.00	0.00	0.00	0.00	241,235,957.00	7,444,685.00	13,719,048.55	262,399,690.55
Abono	mar-28-2019	25.50%	28	241,235,957.00	7,444,685.00	17,959,820.67	2,694,462.00	0.00	2,555,801.00	0.00	5,250,263.00	238,541,495.00	7,444,685.00	15,404,019.67	261,390,199.67
Abono	mar-29-2019	25.50%	1	238,541,495.00	7,444,685.00	15,552,529.20	2,614,374.00	0.00	10,758.00	0.00	2,625,132.00	235,927,121.00	7,444,685.00	15,541,771.20	258,913,577.20
Cierre de Mes	mar-31-2019	25.50%	2	235,927,121.00	7,444,685.00	15,835,626.42	0.00	0.00	0.00	0.00	0.00	235,927,121.00	7,444,685.00	15,835,626.42	259,207,432.42
Abono	abr-29-2019	25.44%	29	235,927,121.00	7,444,685.00	20,123,096.75	722,279.00	0.00	677,758.67	0.00	1,400,037.67	235,204,842.00	7,444,685.00	19,445,338.08	262,094,865.08
Cierre de Mes	abr-30-2019	25.44%	1	235,204,842.00	7,444,685.00	19,591,451.38	0.00	0.00	0.00	0.00	0.00	235,204,842.00	7,444,685.00	19,591,451.38	262,240,978.38
Pago FNG/FAG	may-22-2019	25.47%	22	235,204,842.00	7,444,685.00	22,829,665.06	117,963,561.00	0.00	0.00	0.00	117,963,561.00	117,241,281.00	7,444,685.00	22,829,665.06	147,515,631.06
Cierre de Mes	may-31-2019	25.47%	9	117,241,281.00	7,444,685.00	23,487,326.35	0.00	0.00	0.00	0.00	0.00	117,241,281.00	7,444,685.00	23,487,326.35	148,173,292.35
Abono	jun-18-2019	25.42%	18	117,241,281.00	7,444,685.00	24,804,168.00	0.00	0.00	2,109,349.81	0.00	2,109,349.81	117,241,281.00	7,444,685.00	22,694,818.19	147,380,784.19
Cierre de Mes	jun-30-2019	25.42%	12	117,241,281.00	7,444,685.00	23,571,077.37	0.00	0.00	0.00	0.00	0.00	117,241,281.00	7,444,685.00	23,571,077.37	148,257,043.37
Abono	jul-2-2019	25.40%	2	117,241,281.00	7,444,685.00	23,716,548.39	15,574,077.48	0.00	6,425,922.52	0.00	22,000,000.00	101,667,203.52	7,444,685.00	17,290,625.87	126,402,514.39
Abono	jul-3-2019	25.40%	1	101,667,203.52	7,444,685.00	17,353,679.80	2,519,267.52	0.00	940,732.48	0.00	3,460,000.00	99,147,936.00	7,444,685.00	16,412,947.32	123,005,568.32
Cierre de Mes	jul-31-2019	25.40%	28	99,147,936.00	7,444,685.00	18,149,202.38	0.00	0.00	0.00	0.00	0.00	99,147,936.00	7,444,685.00	18,149,202.38	124,741,823.38
Cierre de Mes	ago-31-2019	25.44%	31	99,147,936.00	7,444,685.00	20,076,466.24	0.00	0.00	0.00	0.00	0.00	99,147,936.00	7,444,685.00	20,076,466.24	126,669,087.24
Abono	sep-16-2019	25.44%	16	99,147,936.00	7,444,685.00	21,066,549.55	0.00	0.00	2,109,349.00	0.00	2,109,349.00	99,147,936.00	7,444,685.00	18,957,200.55	125,549,821.55
Cierre de Mes	sep-30-2019	25.44%	14	99,147,936.00	7,444,685.00	19,822,984.78	0.00	0.00	0.00	0.00	0.00	99,147,936.00	7,444,685.00	19,822,984.78	126,415,605.78
Cierre de Mes	oct-31-2019	25.19%	31	99,147,936.00	7,444,685.00	21,732,685.87	0.00	0.00	0.00	0.00	0.00	99,147,936.00	7,444,685.00	21,732,685.87	128,325,306.87
Abono	nov-15-2019	25.11%	15	99,147,936.00	7,444,685.00	22,649,628.51	6,031,115.00	0.00	3,968,885.00	0.00	10,000,000.00	93,116,821.00	7,444,685.00	18,680,743.51	119,242,249.51
Cierre de Mes	nov-30-2019	25.11%	15	93,116,821.00	7,444,685.00	19,541,909.03	0.00	0.00	0.00	0.00	0.00	93,116,821.00	7,444,685.00	19,541,909.03	120,103,415.03
Abono	dic-4-2019	24.97%	4	93,116,821.00	7,444,685.00	19,769,631.25	8,403,129.48	0.00	1,596,870.52	0.00	10,000,000.00	84,713,691.52	7,444,685.00	18,172,760.73	110,331,137.25
Cierre de Mes	dic-31-2019	24.97%	27	84,713,691.52	7,444,685.00	19,581,041.47	0.00	0.00	0.00	0.00	0.00	84,713,691.52	7,444,685.00	19,581,041.47	111,739,417.99
Abono	ene-13-2020	24.80%	13	84,713,691.52	7,444,685.00	20,252,214.22	8,133,354.00	0.00	1,866,646.00	0.00	10,000,000.00	76,580,337.52	7,444,685.00	18,385,568.22	102,410,590.74
Cierre de Mes	ene-31-2020	24.80%	18	76,580,337.52	7,444,685.00	19,226,938.69	0.00	0.00	0.00	0.00	0.00	76,580,337.52	7,444,685.00	19,226,938.69	103,251,961.21
Cierre de Mes	feb-29-2020	25.14%	29	76,580,337.52	7,444,685.00	20,603,637.53	0.00	0.00	0.00	0.00	0.00	76,580,337.52	7,444,685.00	20,603,637.53	104,628,660.05
Cierre de Mes	mar-31-2020	25.01%	31	76,580,337.52	7,444,685.00	22,069,584.28	0.00	0.00	0.00	0.00	0.00	76,580,337.52	7,444,685.00	22,069,584.28	106,094,606.80
Cierre de Mes	abr-30-2020	24.71%	30	76,580,337.52	7,444,685.00	23,472,180.73	0.00	0.00	0.00	0.00	0.00	76,580,337.52	7,444,685.00	23,472,180.73	107,497,203.25
Cierre de Mes	may-31-2020	23.96%	31	76,580,337.52	7,444,685.00	24,882,253.64	0.00	0.00	0.00	0.00	0.00	76,580,337.52	7,444,685.00	24,882,253.64	108,907,276.16
Saldos para Demanda	jun-9-2020	24.04%	9	76,580,337.52	7,444,685.00	25,290,067.28	0.00	0.00	0.00	0.00	0.00	76,580,337.52	7,444,685.00	25,290,067.28	109,315,089.80