


MEMORIAL LIQUIDACION PROCESO 2019-00384

SONIA LOPEZ RODRIGUEZ <ABOGADASONIALOPEZ@hotmail.com>

Jue 22/04/2021 14:23

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - Silvania <jprmpalsilvania@cendoj.ramajudicial.gov.co>

CC: sonia lopez rodriguez <abogadasonialopezcund@gmail.com>

 2 archivos adjuntos (1 MB)

2019-00384 MEMORIAL.pdf; 2019-00384 LIQUIDACION.pdf;

Cordial saludo

En adjunto memorial aportando la liquidación del crédito, para el trámite pertinente.

Muchas gracias, quedo atenta.

SONIA LOPEZ RODRIGUEZ

TP 43295 DEL C.S. de la J.

Apoderada Banco Agrario de Colombia S.A

Carrera 13 A No. 38 - 82 Ofc. 303

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abogadasonialopez@hotmail.com

Bogota D.C.

Sonia López Rodríguez
Abogada

Señor

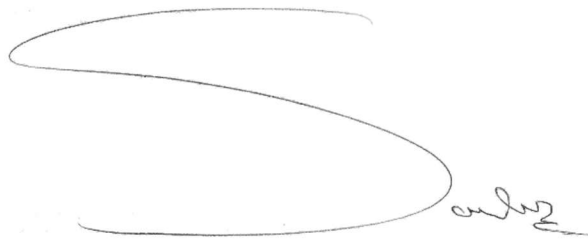
JUEZ PROMISCOU MUNICIPAL DE SILVANIA - CUND

E. S. D.

REFERENCIA: EJECUTIVO SINGULAR 2019-00384
DEMANDANTE: BANCO AGRARIO DE COLOMBIA SA.
DEMANDADO: MAYORGA MORA FLORESMIRO

SONIA LOPEZ RODRIGUEZ, mayor de edad, vecina de la ciudad de Bogotá, identificada como aparece al pie de mi firma, actuando en calidad de apoderada judicial de la parte demandante dentro del proceso de la referencia, al Despacho acudo de manera respetuosa a fin de aportar la liquidación de crédito.

Cordialmente,



SONIA LOPEZ RODRIGUEZ
CC. 51.591.731 De Bogotá D.C.
43.295 del C.S.J.

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	MAYORGA MORA FLORESMIRO						
RADICADO No.	2019-00384						

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
10,000,000.00	12/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	237,945.21
10,000,000.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	245,621.92
10,000,000.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	246,131.51
10,000,000.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	238,191.78
10,000,000.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	243,328.77
10,000,000.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	234,616.44
10,000,000.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	240,908.22
10,000,000.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	239,124.66
10,000,000.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	227,153.42
10,000,000.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	241,417.81
10,000,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	230,424.66
10,000,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	231,735.62
10,000,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	223,397.26
10,000,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	230,843.84
10,000,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	233,009.59
10,000,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	233,773.97
10,000,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	230,461.64
10,000,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	219,945.21
10,000,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	222,435.62
10,000,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	220,652.05
10,000,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	201,830.14
10,000,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	221,798.63
10,000,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	213,410.96
			423.77	1.1610	635.66	1.7415		5,308,158.90

CAPITAL	\$10,000,000.00
INTERES MORATORIO	\$5,308,158.90
INTERES CORRIENTE	\$321,822.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$15,629,980.90
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VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
6,666,472.00	6/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	25	132,324.90
6,666,472.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	164,252.74
6,666,472.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	158,625.50
6,666,472.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	163,743.16
6,666,472.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	164,082.88
6,666,472.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	158,789.88
6,666,472.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	162,214.44
6,666,472.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	156,406.39
6,666,472.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	160,600.79
6,666,472.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	159,411.78
6,666,472.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	151,431.19
6,666,472.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	160,940.51

6,666,472.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	153,611.95
6,666,472.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	154,485.90
6,666,472.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	148,927.16
6,666,472.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	153,891.40
6,666,472.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	155,335.19
6,666,472.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	155,844.76
6,666,472.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	153,636.61
6,666,472.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	146,625.86
6,666,472.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	148,286.08
6,666,472.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	147,097.07
6,666,472.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	134,549.50
6,666,472.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	147,861.44
6,666,472.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	142,269.82
			462.43	1.2669	693.65	1.9004		3,835,246.91

CAPITAL	\$6,666,472.00
INTERES MORATORIO	\$3,835,246.91
INTERES CORRIENTE	\$342,433.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$10,844,151.91
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TOTAL CAPITAL	\$0.00
TOTAL INTERES MORATORIO	\$10,844,151.91
TOTAL INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$10,844,151.91
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T.P. 43.295 C.S.J