

RV: MEMORIAL LIQUIDACION DE CREDITO PROCESO 2020-00311

Juzgado 01 Civil Municipal - Cundinamarca - Fusagasuga

<j01cmpalfusa@cendoj.ramajudicial.gov.co>

Mar 11/01/2022 10:28

Para: Juzgado 03 Civil Municipal - Cundinamarca - Fusagasuga <j03cmpalfusa@cendoj.ramajudicial.gov.co>

Reenvio memorial, si bien dice 1o. el memorial anexo indica Juzgado 3 Civil Municipal.

De: SONIA LOPEZ RODRIGUEZ <ABOGADASONIALOPEZ@hotmail.com>

Enviado: jueves, 16 de diciembre de 2021 4:53 p. m.

Para: Juzgado 01 Civil Municipal - Cundinamarca - Fusagasuga <j01cmpalfusa@cendoj.ramajudicial.gov.co>

Cc: abogada sonia <abogadasonialopezcund@gmail.com>

Asunto: MEMORIAL LIQUIDACION DE CREDITO PROCESO 2020-00311

Cordial saludo

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

Muchas gracias, quedo atenta.

Sonia López Rodríguez
Abogada

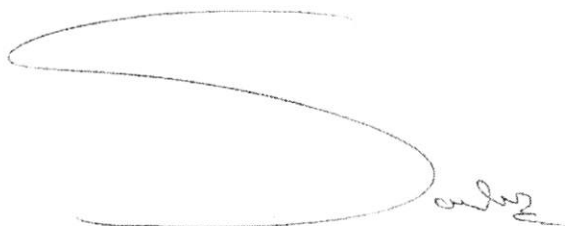
Señor:
JUEZ 3 CIVIL MUNICIPAL DE FUSAGASUGA - CUNS

E. S. D.

REF: EJECUTIVO SINGULAR 2020-00311
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: SAENZ REYES MARIA DOLORES

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 del 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:	SAENZ REYES MARIA DOLORES					
RADICADO No.	2020-00311					

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
13,686,000.00	11/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	21	216,026.95
13,686,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	309,622.32
13,686,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	315,409.81
13,686,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	301,017.01
13,686,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	304,425.38
13,686,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	301,984.40
13,686,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	276,224.73
13,686,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	303,553.61
13,686,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	292,074.24
13,686,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	300,240.84
13,686,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	290,386.92
13,686,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	299,543.42
13,686,000.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	300,589.56
13,686,000.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	299,717.78
13,686,000.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	297,799.86
13,686,000.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	291,399.31
13,686,000.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	304,425.38
			297.46	0.8150	446.19	1.2224		5,004,441.51

CAPITAL	\$13,686,000.00
INTERES MORATORIO	\$5,004,441.51
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$18,690,441.51
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CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
2,175,614.00	22/04/2016	30/04/2016	20.54	0.0563	30.81	0.0844	9	16,528.11
2,175,614.00	1/05/2016	31/05/2016	20.54	0.0563	30.81	0.0844	31	56,930.16
2,175,614.00	1/06/2016	30/06/2016	20.54	0.0563	30.81	0.0844	30	55,939.70
2,175,614.00	1/07/2016	31/07/2016	21.34	0.0585	32.01	0.0877	31	59,147.49
2,175,614.00	1/08/2016	31/08/2016	21.34	0.0585	32.01	0.0877	31	59,147.49
2,175,614.00	1/09/2016	30/09/2016	21.34	0.0585	32.01	0.0877	30	57,239.51
2,175,614.00	1/10/2016	31/10/2016	21.99	0.0602	32.99	0.0904	31	60,949.08
2,175,614.00	1/11/2016	30/11/2016	21.99	0.0602	32.99	0.0904	30	58,982.98
2,175,614.00	1/12/2016	31/12/2016	21.99	0.0602	32.99	0.0904	31	60,949.08
2,175,614.00	1/01/2017	31/01/2017	22.34	0.0612	33.51	0.0918	31	61,919.17
2,175,614.00	1/02/2017	28/02/2017	22.34	0.0612	33.51	0.0918	28	55,926.99
2,175,614.00	1/03/2017	31/03/2017	22.34	0.0612	33.51	0.0918	31	61,919.17
2,175,614.00	1/04/2017	30/06/2017	22.33	0.0612	33.50	0.0918	30	59,894.95
2,175,614.00	1/05/2017	31/05/2017	22.33	0.0612	33.50	0.0918	31	61,891.45
2,175,614.00	1/06/2017	30/06/2017	22.33	0.0612	33.50	0.0918	30	59,894.95
2,175,614.00	1/07/2017	31/07/2017	21.98	0.0602	32.97	0.0903	31	60,921.36
2,175,614.00	1/08/2017	31/08/2017	21.98	0.0602	32.97	0.0903	31	60,921.36
2,175,614.00	1/09/2017	30/09/2017	21.98	0.0602	32.97	0.0903	30	58,956.16
2,175,614.00	1/10/2017	31/10/2017	21.15	0.0579	31.73	0.0869	31	58,620.88
2,175,614.00	1/11/2017	30/11/2017	20.96	0.0574	31.44	0.0861	30	56,220.25
2,175,614.00	1/12/2017	31/12/2017	20.77	0.0569	31.16	0.0854	31	57,567.64
2,175,614.00	1/01/2018	31/01/2018	20.69	0.0567	31.04	0.0850	31	57,345.91
2,175,614.00	1/02/2018	28/02/2018	21.01	0.0576	31.52	0.0863	28	52,597.41
2,175,614.00	1/03/2018	31/03/2018	20.68	0.0567	31.02	0.0850	31	57,318.19
2,175,614.00	1/04/2018	30/04/2018	20.48	0.0561	30.72	0.0842	30	54,932.76
2,175,614.00	1/05/2018	31/05/2018	20.44	0.0560	30.66	0.0840	31	56,652.99
2,175,614.00	1/06/2018	30/06/2018	20.28	0.0556	30.42	0.0833	30	54,396.31
2,175,614.00	1/07/2018	11/07/2018	20.03	0.0549	30.05	0.0823	31	55,516.60



TOTAL	\$24,517,034.13
TOTAL CAPITAL	\$15,861,614.00
TOTAL INTERES MORATORIO	\$8,655,420.13
TOTAL INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00
TOTAL	\$5,826,592.62
CAPITAL	\$2,175,614.00
INTERES MORATORIO	\$3,650,978.62
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

2,175,614.00	1/03/2018	31/08/2018	19.94	0.056	29.91	0.0819	31	55,267.15
2,175,614.00	1/09/2018	30/09/2018	19.81	0.0543	29.72	0.0814	30	53,135.65
2,175,614.00	1/10/2018	31/10/2018	19.63	0.0538	29.45	0.0807	31	54,407.93
2,175,614.00	1/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	52,277.32
2,175,614.00	1/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	53,770.45
2,175,614.00	1/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	53,105.25
2,175,614.00	1/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	49,317.89
2,175,614.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	53,687.30
2,175,614.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	51,821.34
2,175,614.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	53,604.15
2,175,614.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	51,767.69
2,175,614.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	53,437.85
2,175,614.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	53,548.72
2,175,614.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	51,821.34
2,175,614.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	52,938.95
2,175,614.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	51,043.48
2,175,614.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	52,412.33
2,175,614.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	52,024.30
2,175,614.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	49,419.82
2,175,614.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	52,523.20
2,175,614.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	50,131.51
2,175,614.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	50,416.73
2,175,614.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	48,602.62
2,175,614.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	50,222.71
2,175,614.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	50,693.89
2,175,614.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	49,219.54
2,175,614.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	50,139.56
2,175,614.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	47,851.59
2,175,614.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	48,933.40
2,175,614.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	48,005.37
2,175,614.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	43,910.45
2,175,614.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	48,254.82
2,175,614.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	46,429.99
2,175,614.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	47,728.20
2,175,614.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	46,161.76
2,175,614.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	47,617.34
2,175,614.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	47,783.64
2,175,614.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	47,645.05
2,175,614.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	47,340.17
2,175,614.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	46,322.70
2,175,614.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	48,393.40
2,175,614.00			1,354.83	3.7119	2,032.25	5.5678		3,650,978.62