

SEÑOR(A):

JUZGADO TERCERO (03) CIVIL MUNICIPAL DE ZIPAQUIRÁ (CUNDINAMARCA)

PROCESO: EJECUTIVO

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: ADMINISTRACIÓN E INGENIERÍAS S.A.S. y ALEXANDER ARIAS DONCEL
NIT. 900081384

RADICADO: 258994003003-**2020-00105**-01

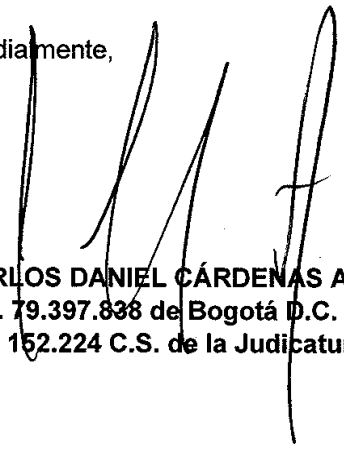
ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

Respetado Señor Juez:

CARLOS DANIEL CÁRDENAS AVILÉS, mayor de edad, domiciliado y residente en esta ciudad, identificado con la C.C. No. 79.397.838 de Bogotá D.C., abogado en ejercicio portador de la T.P. No. 152.224 del Consejo Superior de la Judicatura, en mi condición de endosatario en procuración de **BANCOLOMBIA S.A**, por medio del presente escrito me permito aportar de manera respetuosa conforme al artículo 446 del C.G.P liquidación de crédito según lo solicitado por su honorable despacho.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Cordialmente,



CARLOS DANIEL CÁRDENAS AVILÉS
C.C. 79.397.838 de Bogotá D.C.
T.P. 152.224 C.S. de la Judicatura.

JUZGADO TERCERO CIVIL MUNICIPAL DE ZIQAIRÁ											
LIQUIDACIÓN JUDICIAL PAGARE No. 3320090550											
PROCESO DE REINTEGRA 24 CONTRA:											
ADMINISTRACIÓN E INGENIERÍA SAS - CC.900081384											
VALOR EN PESOS											
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
29/11/2019	28/12/2019	28,55%	28,55%	30	1.853.633,00	1.853.633,00	38.660,86	38.660,86	-	-	-
29/12/2019	28/01/2020	28,37%	28,37%	31	22.200.000,00	24.053.633,00	515.659,60	554.320,46	-	-	-
29/01/2020	23/02/2020	28,16%	28,16%	26	2.595.000,00	26.648.633,00	475.162,18	1.029.482,65	-	-	-
24/02/2020	28/02/2020	28,59%	28,59%	5	-	26.648.633,00	91.953,28	1.121.435,93	34.635.541,79	119.512,76	119.512,76
29/02/2020	29/02/2020	28,59%	28,59%	1	2.595.000,00	29.243.633,00	20.153,71	1.141.589,64	34.635.541,79	23.869,63	143.382,39
01/03/2020	31/03/2020	28,43%	28,43%	31	-	29.243.633,00	628.107,86	1.769.697,50	34.635.541,79	743.917,70	887.300,09
01/04/2020	30/04/2020	28,04%	28,04%	30	-	29.243.633,00	600.176,31	2.369.873,81	34.635.541,79	710.836,16	1.598.136,24
01/05/2020	31/05/2020	27,29%	27,29%	31	-	29.243.633,00	605.495,91	2.975.369,73	34.635.541,79	717.136,58	2.315.272,83
01/06/2020	30/06/2020	27,18%	27,18%	30	-	29.243.633,00	583.649,93	3.559.019,66	34.635.541,79	691.262,66	3.006.535,49
01/07/2020	31/07/2020	27,18%	27,18%	31	-	29.243.633,00	603.304,27	4.162.323,92	34.635.541,79	714.540,84	3.721.076,33
01/08/2020	31/08/2020	27,44%	27,44%	31	-	29.243.633,00	608.481,73	4.770.805,65	34.635.541,79	720.672,92	4.441.749,25
01/09/2020	30/09/2020	27,53%	27,53%	30	-	29.243.633,00	590.388,12	5.361.193,78	34.635.541,79	699.243,24	5.140.992,49
01/10/2020	31/10/2020	27,14%	27,14%	31	-	29.243.633,00	602.506,87	5.963.700,65	34.635.541,79	713.596,43	5.854.588,91
01/11/2020	30/11/2020	26,76%	26,76%	30	-	29.243.633,00	575.541,60	6.539.242,25	34.635.541,79	681.659,32	6.536.248,24
01/12/2020	31/12/2020	26,19%	26,19%	31	-	29.243.633,00	583.501,01	7.122.743,26	34.635.541,79	691.086,28	7.227.334,51
01/01/2021	31/01/2021	25,98%	25,98%	31	-	29.243.633,00	579.282,04	7.702.025,30	34.635.541,79	686.089,43	7.913.423,94
01/02/2021	28/02/2021	26,31%	26,31%	28	-	29.243.633,00	528.698,77	8.230.724,07	34.635.541,79	626.179,66	8.539.603,60
01/03/2021	31/03/2021	26,12%	26,12%	31	-	29.243.633,00	582.095,40	8.812.819,47	34.635.541,79	689.421,51	9.229.025,11
01/04/2021	30/04/2021	25,97%	25,97%	30	-	29.243.633,00	560.223,17	9.373.042,64	34.635.541,79	663.516,50	9.892.541,61
01/05/2021	31/05/2021	25,83%	25,83%	31	-	29.243.633,00	576.264,56	9.949.307,20	34.635.541,79	682.515,58	10.575.057,19
01/06/2021	30/06/2021	25,82%	25,82%	30	-	29.243.633,00	557.304,65	10.506.611,85	34.635.541,79	660.059,87	11.235.117,07
01/07/2021	31/07/2021	25,77%	25,77%	31	-	29.243.633,00	575.056,64	11.081.668,49	34.635.541,79	681.084,95	11.916.202,02
01/08/2021	31/08/2021	25,86%	25,86%	31	-	29.243.633,00	576.868,32	11.658.536,81	34.635.541,79	683.230,66	12.599.432,68
01/09/2021	30/09/2021	25,79%	25,79%	30	-	29.243.633,00	556.720,57	12.215.257,38	34.635.541,79	659.368,09	13.258.800,77
01/10/2021	31/10/2021	25,62%	25,62%	31	-	29.243.633,00	572.034,54	12.787.291,92	34.635.541,79	677.505,64	13.936.306,41
01/11/2021	30/11/2021	25,91%	25,91%	30	-	29.243.633,00	559.056,15	13.346.348,07	34.635.541,79	662.134,30	14.598.440,71
01/12/2021	31/12/2021	26,19%	26,19%	31	-	29.243.633,00	583.501,01	13.929.849,07	34.635.541,79	691.086,28	15.289.526,99
01/01/2022	31/01/2022	26,49%	26,49%	31	-	29.243.633,00	589.516,96	14.519.366,04	34.635.541,79	698.211,45	15.987.738,44
01/02/2022	28/02/2022	27,45%	27,45%	28	-	29.243.633,00	549.226,56	15.068.592,60	34.635.541,79	650.492,35	16.638.230,79
01/03/2022	31/03/2022	27,71%	27,71%	31	-	29.243.633,00	613.848,11	15.682.440,71	34.635.541,79	727.028,75	17.365.259,54
01/04/2022	30/04/2022	28,58%	28,58%	30	-	29.243.633,00	610.501,35	16.292.942,06	34.635.541,79	723.064,92	18.088.324,45
01/05/2022	31/05/2022	29,57%	29,57%	31	-	29.243.633,00	650.536,88	16.943.478,94	34.635.541,79	770.482,15	18.858.806,61
TOTAL						29.243.633,00		16.943.478,94	34.635.541,79		18.858.806,61

Fecha Saldo	31/05/22
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CONCEPTO	PESOS
Capital	34.635.541,79
Cuotas en Mora	29.243.633,00
Intereses de Cuotas en Mora	16.943.478,94
Intereses de Plazo	3.868.572,00
Interese de Mora	18.858.806,61
TOTAL	103.550.032,34

Elaboró: Yudy Mora

JUZGADO TERCERO CIVIL MUNICIPAL DE ZIQAQUIRÁ											
LIQUIDACIÓN JUDICIAL PAGARE No. 3320090551											
PROCESO DE REINTEGRA 24 CONTRA:											
ADMINISTRACIÓN E INGENIERÍA SAS - CC.900081384											
VALOR EN PESOS											
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Días Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
29/11/2019	28/12/2019	28,55%	28,55%	30	646.366,00	646.366,00	13.481,13	13.481,13	-	-	-
29/12/2019	28/01/2020	28,37%	28,37%	31	7.800.000,00	8.446.366,00	181.072,43	194.553,56	-	-	-
29/01/2020	23/02/2020	28,16%	28,16%	26	646.366,00	9.092.732,00	162.129,23	356.682,79	-	-	-
24/02/2020	28/02/2020	28,59%	28,59%	5		9.092.732,00	31.375,21	388.058,00	12.050.140,00	41.579,99	41.579,99
29/02/2020	29/02/2020	28,59%	28,59%	1	904.913,00	9.997.645,00	6.890,03	394.948,04	12.050.140,00	8.304,54	49.884,53
01/03/2020	31/03/2020	28,43%	28,43%	31	-	9.997.645,00	214.733,90	609.681,94	12.050.140,00	258.818,31	308.702,84
01/04/2020	30/04/2020	28,04%	28,04%	30	-	9.997.645,00	205.184,82	814.866,76	12.050.140,00	247.308,83	556.011,67
01/05/2020	31/05/2020	27,29%	27,29%	31	-	9.997.645,00	207.003,46	1.021.870,22	12.050.140,00	249.500,82	805.512,50
01/06/2020	30/06/2020	27,18%	27,18%	30	-	9.997.645,00	199.534,88	1.221.405,10	12.050.140,00	240.498,96	1.046.011,46
01/07/2020	31/07/2020	27,18%	27,18%	31	-	9.997.645,00	206.254,19	1.427.659,29	12.050.140,00	248.597,73	1.294.609,19
01/08/2020	31/08/2020	27,44%	27,44%	31	-	9.997.645,00	208.024,23	1.635.683,53	12.050.140,00	250.731,16	1.545.340,35
01/09/2020	30/09/2020	27,53%	27,53%	30	-	9.997.645,00	201.838,50	1.837.522,02	12.050.140,00	243.275,50	1.788.615,86
01/10/2020	31/10/2020	27,14%	27,14%	31	-	9.997.645,00	205.981,58	2.043.503,61	12.050.140,00	248.269,16	2.036.885,02
01/11/2020	30/11/2020	26,76%	26,76%	30	-	9.997.645,00	196.762,85	2.240.266,46	12.050.140,00	237.157,84	2.274.042,85
01/12/2020	31/12/2020	26,19%	26,19%	31	-	9.997.645,00	199.483,97	2.439.750,42	12.050.140,00	240.437,60	2.514.480,45
01/01/2021	31/01/2021	25,98%	25,98%	31	-	9.997.645,00	198.041,61	2.637.792,04	12.050.140,00	238.699,13	2.753.179,58
01/02/2021	28/02/2021	26,31%	26,31%	28	-	9.997.645,00	180.748,49	2.818.540,53	12.050.140,00	217.855,77	2.971.035,35
01/03/2021	31/03/2021	26,12%	26,12%	31	-	9.997.645,00	199.003,43	3.017.543,95	12.050.140,00	239.858,40	3.210.893,75
01/04/2021	30/04/2021	25,97%	25,97%	30	-	9.997.645,00	191.525,87	3.209.069,83	12.050.140,00	230.845,72	3.441.739,47
01/05/2021	31/05/2021	25,83%	25,83%	31	-	9.997.645,00	197.010,01	3.406.079,84	12.050.140,00	237.455,74	3.679.195,22
01/06/2021	30/06/2021	25,82%	25,82%	30	-	9.997.645,00	190.528,11	3.596.607,95	12.050.140,00	229.643,12	3.908.838,34
01/07/2021	31/07/2021	25,77%	25,77%	31	-	9.997.645,00	196.597,06	3.793.205,01	12.050.140,00	236.958,01	4.145.796,34
01/08/2021	31/08/2021	25,86%	25,86%	31	-	9.997.645,00	197.216,42	3.990.421,43	12.050.140,00	237.704,53	4.383.500,87
01/09/2021	30/09/2021	25,79%	25,79%	30	-	9.997.645,00	190.328,42	4.180.749,85	12.050.140,00	229.402,44	4.612.903,31
01/10/2021	31/10/2021	25,62%	25,62%	31	-	9.997.645,00	195.563,88	4.376.313,73	12.050.140,00	235.712,72	4.848.616,04
01/11/2021	30/11/2021	25,91%	25,91%	30	-	9.997.645,00	191.126,90	4.567.440,63	12.050.140,00	230.364,84	5.078.980,88
01/12/2021	31/12/2021	26,19%	26,19%	31	-	9.997.645,00	199.483,97	4.766.924,60	12.050.140,00	240.437,60	5.319.418,47
01/01/2022	31/01/2022	26,49%	26,49%	31	-	9.997.645,00	201.540,67	4.968.465,26	12.050.140,00	242.916,53	5.562.335,00
01/02/2022	28/02/2022	27,45%	27,45%	28	-	9.997.645,00	187.766,42	5.156.231,68	12.050.140,00	226.314,46	5.788.649,46
01/03/2022	31/03/2022	27,71%	27,71%	31	-	9.997.645,00	209.858,86	5.366.090,54	12.050.140,00	252.942,43	6.041.591,89
01/04/2022	30/04/2022	28,58%	28,58%	30	-	9.997.645,00	208.714,69	5.574.805,23	12.050.140,00	251.563,37	6.293.155,26
01/05/2022	31/05/2022	29,57%	29,57%	31	-	9.997.645,00	222.401,81	5.797.207,04	12.050.140,00	268.060,42	6.561.215,68
TOTAL						9.997.645,00		5.797.207,04	12.050.140,00		6.561.215,68

Fecha Saldo	31/05/22
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CONCEPTO	PESOS
Capital	12.050.140,00
Cuotas en Mora	9.997.645,00
Intereses de Cuotas en Mora	5.797.207,04
Intereses de Plazo	1.344.604,00
Interese de Mora	6.561.215,68
TOTAL	35.750.811,72

Elaboró: Yudy Mora