


LIQUIDACIÓN CORREA GARCÍA CONSTRUCCIONES S.A RDO: 2017 00318

Maria del Carmen Perez Palacio <mariadelca66@hotmail.com>

Jue 8/04/2021 8:00 AM

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <cserejccme@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (101 KB)

LIQUIDACIÓN CORREA GARCÍA CONSTRUCCIONES S.A.pdf;

Buenos días.

Hago llegar la liquidación de crédito del proceso de referencia, que tramita en el
JUZGADO 01 CIRCUITO EJECUCIÓN SENTENCIAS DE MEDELLÍN

Demandado: CORREA GARCÍA CONSTRUCCIONES S.A

Demandante: BANCO AGRARIO DE COLOMBIA S.A

Radicado: 2017 00318

Juzgado de Origen: JUZGADO 005 CIVIL CIRCUITO DE MEDELLÍN

Favor acusar recibo. Muchas gracias.

MARIA DEL CARMEN PÉREZ PALACIO

Abogada Externa Banco Agrario de Colombia S.A

JUZGADO PRIMERO CIRCUITO EJECUCIÓN SENTENCIAS DE MEDELLÍN
JUZGADO DE ORIGEN: JUZGADO QUINTO CIVIL DEL CIRCUITO DE MEDELLÍN
LIQUIDACIÓN DE CRÉDITO PAGARE 013596110000030
DEMANDADO: CORREA GARCÍA CONSTRUCCIONES S.A.S Y JORGE ANDRÉS CORREA VERGARA
Medellín, 30 de marzo del año 2021

RADICADO: 2017-00318 00

Plazo TEA pactada, a mensual >> Plazo Hasta

Tasa mensual pactada >>

Resultado tasa pactada o pedida >> Máxima

Mora TEA pactada, a mensual >>

Tasa mensual pactada >>

Resultado tasa pactada o pedida >> Máxima

Saldo de capital, Fol. >>	\$100,000,000.00	Mora Hasta (Hoy)	30-Mar-21
Intereses en sentencia o liquidación anterior, Fol. >>		Comercial	<input checked="" type="checkbox"/>
		Consumo	
		Microc u Otros	



Vigencia		Brio. Cte.	Máxima	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
			1,5						Valor	Folio		
21-Jul-16	31-Jul-16					100,000,000.00					0.00	100,000,000.00
21-Jul-16	31-Jul-16	21.34%	2.34%	2.341%		100,000,000.00	10	780,405.05			780,405.05	100,780,405.05
1-Aug-16	31-Aug-16	21.34%	2.34%	2.341%		100,000,000.00	31	2,419,255.65			3,199,660.70	103,199,660.70
1-Sep-16	30-Sep-16	21.34%	2.34%	2.341%		100,000,000.00	30	2,341,215.15			5,540,875.85	105,540,875.85
1-Oct-16	31-Oct-16	21.99%	2.40%	2.404%		100,000,000.00	31	2,484,125.34			8,025,001.19	108,025,001.19
1-Nov-16	30-Nov-16	21.99%	2.40%	2.404%		100,000,000.00	30	2,403,992.27			10,428,993.45	110,428,993.45
1-Dec-16	31-Dec-16	21.99%	2.40%	2.404%		100,000,000.00	31	2,484,125.34			12,913,118.80	112,913,118.80
1-Jan-17	31-Jan-17	22.34%	2.44%	2.438%		100,000,000.00	31	2,518,874.81			15,431,993.61	115,431,993.61
1-Feb-17	28-Feb-17	22.34%	2.44%	2.438%		100,000,000.00	28	2,275,112.73			17,707,106.34	117,707,106.34
1-Mar-17	31-Mar-17	22.34%	2.44%	2.438%		100,000,000.00	31	2,518,874.81			20,225,981.15	120,225,981.15
1-Apr-17	30-Apr-17	22.33%	2.44%	2.437%		100,000,000.00	30	2,436,661.65			22,662,642.80	122,662,642.80
1-May-17	31-May-17	22.33%	2.44%	2.437%		100,000,000.00	31	2,517,883.71			25,180,526.51	125,180,526.51
1-Jun-17	30-Jun-17	22.33%	2.44%	2.437%		100,000,000.00	30	2,436,661.65			27,617,188.16	127,617,188.16
1-Jul-17	31-Jul-17	21.98%	2.40%	2.403%		100,000,000.00	31	2,483,130.65			30,100,318.81	130,100,318.81
1-Aug-17	31-Aug-17	21.98%	2.40%	2.403%		100,000,000.00	31	2,483,130.65			32,583,449.47	132,583,449.47
1-Sep-17	30-Sep-17	21.48%	2.35%	2.355%		100,000,000.00	30	2,354,772.20			34,938,221.67	134,938,221.67
1-Oct-17	31-Oct-17	21.15%	2.32%	2.323%		100,000,000.00	31	2,400,210.79			37,338,432.45	137,338,432.45
1-Nov-17	30-Nov-17	20.96%	2.30%	2.304%		100,000,000.00	30	2,304,317.53			39,642,749.98	139,642,749.98
1-Dec-17	31-Dec-17	20.77%	2.29%	2.286%		100,000,000.00	31	2,362,007.47			42,004,757.45	142,004,757.45
1-Jan-18	31-Jan-18	20.69%	2.28%	2.278%		100,000,000.00	31	2,353,945.28			44,358,702.73	144,358,702.73
1-Feb-18	28-Feb-18	21.01%	2.31%	2.309%		100,000,000.00	28	2,155,235.46			46,513,938.19	146,513,938.19
1-Mar-18	31-Mar-18	20.68%	2.28%	2.277%		100,000,000.00	31	2,352,937.03			48,866,875.21	148,866,875.21
1-Apr-18	30-Apr-18	20.48%	2.26%	2.257%		100,000,000.00	30	2,257,499.78			51,124,375.00	151,124,375.00
1-May-18	31-May-18	20.44%	2.25%	2.254%		100,000,000.00	31	2,328,707.23			53,453,082.23	153,453,082.23
1-Jun-18	30-Jun-18	20.28%	2.24%	2.238%		100,000,000.00	30	2,237,922.59			55,691,004.82	155,691,004.82
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%		100,000,000.00	31	2,287,172.74			57,978,177.56	157,978,177.56

1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%	100,000,000.00	31	2,278,031.31		60,256,208.87	160,256,208.87
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%	100,000,000.00	30	2,191,753.21		62,447,962.08	162,447,962.08
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%	100,000,000.00	31	2,246,477.39		64,694,439.47	164,694,439.47
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%	100,000,000.00	30	2,160,186.93		66,854,626.40	166,854,626.40
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%	100,000,000.00	31	2,222,999.21		69,077,625.61	169,077,625.61
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%	100,000,000.00	31	2,198,438.83		71,276,064.44	171,276,064.44
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%	100,000,000.00	28	2,035,520.10		73,311,584.54	173,311,584.54
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%	100,000,000.00	31	2,219,932.60		75,531,517.14	175,531,517.14
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%	100,000,000.00	30	2,143,373.61		77,674,890.75	177,674,890.75
1-May-19	31-May-19	19.34%	2.15%	2.145%	100,000,000.00	31	2,216,865.00		79,891,755.75	179,891,755.75
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%	100,000,000.00	30	2,141,393.57		82,033,149.32	182,033,149.32
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%	100,000,000.00	31	2,210,726.88		84,243,876.20	184,243,876.20
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%	100,000,000.00	31	2,214,819.40		86,458,695.60	186,458,695.60
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%	100,000,000.00	30	2,143,373.61		88,602,069.21	188,602,069.21
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%	100,000,000.00	31	2,192,288.90		90,794,358.11	190,794,358.11
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%	100,000,000.00	30	2,114,621.61		92,908,979.72	192,908,979.72
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%	100,000,000.00	31	2,172,788.07		95,081,767.79	195,081,767.79
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%	100,000,000.00	31	2,158,393.62		97,240,161.41	197,240,161.41
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%	100,000,000.00	29	2,047,013.42		99,287,174.83	199,287,174.83
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%	100,000,000.00	31	2,176,896.80		101,464,071.63	201,464,071.63
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%	100,000,000.00	30	2,080,798.56		103,544,870.20	203,544,870.20
1-May-20	31-May-20	18.19%	2.03%	2.031%	100,000,000.00	31	2,098,528.22		105,643,398.42	205,643,398.42
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%	100,000,000.00	30	2,023,817.16		107,667,215.58	207,667,215.58
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%	100,000,000.00	31	2,091,277.74		109,758,493.32	209,758,493.32
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%	100,000,000.00	31	2,108,876.55		111,867,369.87	211,867,369.87
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%	100,000,000.00	30	2,046,851.79		113,914,221.66	213,914,221.66
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%	100,000,000.00	31	2,088,168.71		116,002,390.37	216,002,390.37
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%	100,000,000.00	30	1,995,697.57		117,998,087.94	217,998,087.94
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%	100,000,000.00	31	2,022,644.96		120,020,732.90	220,020,732.90
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%	100,000,000.00	31	2,008,023.06		122,028,755.96	222,028,755.96
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%	100,000,000.00	28	1,834,442.87		123,863,198.83	223,863,198.83
1-Mar-21	30-Mar-21	17.41%	1.95%	1.952%	100,000,000.00	31	2,017,425.42		125,880,624.25	225,880,624.25
							125,880,624.25		125,880,624.25	225,880,624.25

CAPITAL	\$ 100,000,000.00
INTERESES MORATORIOS	\$ 125,880,624.25
INTERESES CORRIENTES	\$ 24,515,948.00
TOTAL	\$ 250,396,572.25