

REF: REF: Proceso Ejecutivo No. 2014-207 DTE: AGRUPACION MACADAMIA DDO:
GABROEL DEL CASTILLO RESTREPO

blanca teresa rocha rodriguez <teresita.16@live.com>

Mié 22/09/2021 15:40

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - La Calera <j01prmpalcalera@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (137 KB)

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Comedidamente, me permito adjuntar memorial para el proceso referenciado.

Cordialmente,

BLANCA TERESA ROCHA RODRIGUEZ

C.C.No. 20.678.794 de la calera

T.P.No. 125.754 del C.S. de la J.

LIQUIDACION DE CREDITO INTERESES DE MORA
JUZGADO PROMISCOU MUNICIPAL DE LA CALERA RAD: 2014-207

DESDE	HASTA	ORDINA RIO LIBRE ASIGNA CION	EFFECTIVA ANUAL	CAPITAL	INTERESES	ABONOS	SUMATORIA INTERESES MENOS ABONO	TOTAL	VLR CANON
(Superfinanciera)									
01-09-19	30-09-19	19,320	28,980	C\$ 63,828,300.00	C\$ 1,368,023.63	C\$ -	C\$ 1,368,023.63	C\$ 65,196,323.63	C\$ 1,100,300
01-10-19	31-10-19	19,100	28,650	C\$ 64,928,600.00	C\$ 1,423,364.95	C\$ -	C\$ 2,791,388.59	C\$ 67,719,988.59	C\$ 1,100,300
01-11-19	30-11-19	19,030	28,545	C\$ 66,028,900.00	C\$ 1,396,204.95	C\$ -	C\$ 4,187,593.54	C\$ 70,216,493.54	C\$ 1,100,300
01-12-19	31-12-19	18,910	28,365	C\$ 67,129,200.00	C\$ 1,458,516.30	C\$ -	C\$ 5,646,109.83	C\$ 72,775,309.83	C\$ 1,100,300
01-01-20	31-01-20	18,770	28,155	C\$ 68,229,500.00	C\$ 1,472,601.66	C\$ -	C\$ 7,118,711.50	C\$ 75,348,211.50	C\$ 1,100,300
01-02-20	29-02-20	19,060	28,580	C\$ 69,395,800.00	C\$ 1,420,483.92	C\$ -	C\$ 8,539,195.41	C\$ 77,934,995.41	C\$ 1,166,300
01-03-20	31-03-20	18,950	28,425	C\$ 70,562,100.00	C\$ 1,536,002.01	C\$ -	C\$ 10,075,197.43	C\$ 80,637,297.43	C\$ 1,166,300
01-04-20	30-04-20	18,950	28,425	C\$ 71,728,400.00	C\$ 1,511,022.71	C\$ -	C\$ 11,586,220.14	C\$ 83,314,620.14	C\$ 1,166,300
01-05-20	31-05-20	18,950	28,425	C\$ 72,894,700.00	C\$ 1,586,778.26	C\$ -	C\$ 13,172,998.40	C\$ 86,087,698.40	C\$ 1,166,300
01-06-20	30-06-20	18,120	27,180	C\$ 73,929,200.00	C\$ 1,496,131.39	C\$ -	C\$ 14,669,129.79	C\$ 88,598,329.79	C\$ 1,034,500
01-07-20	31-07-20	18,120	27,180	C\$ 74,963,700.00	C\$ 1,567,635.83	C\$ -	C\$ 16,236,765.62	C\$ 91,200,465.62	C\$ 1,034,500
01-08-20	31-08-20	18,290	27,435	C\$ 75,998,200.00	C\$ 1,602,643.46	C\$ -	C\$ 17,839,409.08	C\$ 93,837,609.08	C\$ 1,034,500
01-09-20	30-09-20	18,350	27,525	C\$ 77,032,700.00	C\$ 1,576,681.49	C\$ -	C\$ 19,418,090.57	C\$ 96,448,790.57	C\$ 1,034,500
01-10-20	31-10-20	18,080	27,135	C\$ 78,067,200.00	C\$ 1,630,108.98	C\$ -	C\$ 21,046,198.55	C\$ 98,113,398.55	C\$ 1,034,500
01-11-20	30-11-20	17,840	26,760	C\$ 79,101,700.00	C\$ 1,578,566.93	C\$ -	C\$ 22,624,766.48	C\$ 101,726,466.48	C\$ 1,034,500
01-12-20	31-12-20	17,460	26,190	C\$ 80,136,200.00	C\$ 1,620,805.35	C\$ -	C\$ 24,245,571.83	C\$ 104,381,771.83	C\$ 1,034,500
01-01-21	31-01-21	17,320	25,980	C\$ 81,170,700.00	C\$ 1,629,850.55	C\$ -	C\$ 25,875,432.38	C\$ 107,046,132.38	C\$ 1,034,500
01-02-21	28-02-21	17,540	26,310	C\$ 82,241,400.00	C\$ 1,508,610.56	C\$ -	C\$ 27,384,042.94	C\$ 109,625,442.94	C\$ 1,070,700
01-03-21	31-03-21	17,410	26,115	C\$ 83,312,100.00	C\$ 1,680,691.60	C\$ -	C\$ 29,064,734.54	C\$ 112,376,834.54	C\$ 1,070,700
01-04-21	30-04-21	17,310	25,965	C\$ 84,382,800.00	C\$ 1,638,847.41	C\$ -	C\$ 30,703,581.95	C\$ 115,086,381.95	C\$ 1,070,700
01-05-21	31-05-21	17,220	25,830	C\$ 85,453,500.00	C\$ 1,706,920.41	C\$ -	C\$ 32,410,502.36	C\$ 117,864,002.36	C\$ 1,070,700
01-06-21	30-06-21	17,210	25,815	C\$ 86,524,200.00	C\$ 1,671,679.46	C\$ -	C\$ 34,082,181.82	C\$ 120,606,381.82	C\$ 1,070,700
01-07-21	31-07-21	17,190	25,770	C\$ 87,594,900.00	C\$ 1,746,027.66	C\$ -	C\$ 35,828,209.47	C\$ 123,423,109.47	C\$ 1,070,700
01-08-21	31-08-21	17,240	25,860	C\$ 88,665,600.00	C\$ 1,772,936.86	C\$ -	C\$ 37,601,146.33	C\$ 126,266,746.33	C\$ 1,070,700
01-09-21	30-09-21	17,190	25,785	C\$ 89,736,300.00	C\$ 1,731,920.74	C\$ -	C\$ 39,333,067.07	C\$ 129,069,367.07	C\$ 1,070,700
RESUMEN LIQUIDACION									
CAPITAL				C\$ 89,736,300.00					
INTERESES DE MORA APROBADOS				C\$ 51,604,417.70					
INTERESES DE MORA ACTUALIZADOS				C\$ 39,333,067.07					
TOTAL LIQUIDACION				C\$ 180,673,784.77					

BLANCA TERESA ROCHA RODRIGUEZ
ABOGADA

Señores

JUZGADO PROMISCOU MUNICIPAL
LA CALERA CUNDINAMARCA

E. S. D.

REFERENCIA: Proceso Ejecutivo No. 2014-207
DEMANDANTE: AGRUPACION MACADAMIA
DEMANDADO: GABRIEL DEL CASTILLO RESTREPO

ASUNTO: ACTUAIZACION- LIQUIDACION

BLANCA TERESA ROCHA RODRIGUEZ, conocida de autos dentro del proceso referenciado como apoderada de la parte demandante, comedidamente me permito adjuntar la liquidación actualizada para que obre dentro del proceso referenciado, en un (1) folio.

Cordialmente,



BLANCA TERESA ROCHA RODRIGUEZ
C. C. No. 20.678.794 de la Calera
T. P. No. 125.754 del C.S. de la J.