

SEÑOR

JUEZ CIVIL 51 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ –69 CIVIL MUNICIPAL DE BOGOTÁ D.C.

E. S. D.

REF: PROCESO EJECUTIVO DE MÍNIMA CUANTÍA DE ADMINISTRACIÓN E INVERSIONES COMERCIALES S.A. - ADEINCO S.A. en contra de JESÚS ANTONIO TAMAYO VANEGAS

RADICADO: 2019-1726

ASUNTO: Liquidación de crédito

LUCÍA PAOLA DIAGO VALENCIA, mayor de edad, con domicilio en esta ciudad, identificada como aparece al pie de mi firma, obrando en mi calidad de apoderada judicial de la parte actora en el proceso de la referencia, me permito aportar la respectiva liquidación del crédito:

PAGARÉ	VALOR
Capital	\$5.120.085,08
Total interés capital vencido	\$150.370,27
Total intereses capital insoluto	\$ 448.726,19
TOTAL	\$5.719.181,54

Señor Juez, el total de crédito a liquidar hasta la fecha (22 de enero de 2020), es por el valor de CINCO MILLONES SETECIENTOS DIECINUEVE MIL CIENTO OCHENTA Y UN PESOS CON CINCUENTA Y CUATRO CENTAVOS M/CTE (\$5.719.181,54).

Del señor Juez,

Cordialmente,


LUCÍA PAOLA DIAGO VALENCIA
C.C. No. 1.061.719.437 de Popayán
T. P. No. 236.835 del C. S. de la J.

POR EL VALOR DE LAS CUOTAS DE CAPITAL VENCIDO:

CAPITAL MAS INTERESES	\$ 99.483			PAGARÉ 1239353	
INTERESES CORRIENTES	\$ 121.858				
CAPITAL MAS INTERESES	\$ 221.341				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/11/2018	30/11/2018	\$ 99.482,50	27,24%	30	1.989,42
1/12/2018	31/12/2018	\$ 99.482,50	27,10%	31	2.046,93
1/01/2019	31/01/2019	\$ 99.482,50	26,74%	31	2.022,47
1/02/2019	28/02/2019	\$ 99.482,50	27,55%	28	1.874,49
1/03/2019	31/03/2019	\$ 99.482,50	27,06%	31	2.044,21
1/04/2019	30/04/2019	\$ 99.482,50	28,98%	30	2.102,77
1/05/2019	31/05/2019	\$ 99.482,50	29,01%	31	2.175,63
1/06/2019	30/06/2019	\$ 99.482,50	28,95%	30	2.100,82
1/07/2019	31/07/2019	\$ 99.482,50	28,92%	31	2.169,60
1/08/2019	31/08/2019	\$ 99.482,50	28,98%	31	2.173,62
1/09/2019	30/09/2019	\$ 99.482,50	28,98%	30	2.102,77
1/10/2019	31/10/2019	\$ 99.482,50	28,65%	31	2.151,50
1/11/2019	30/11/2019	\$ 99.482,50	28,55%	30	2.074,89
1/12/2019	31/12/2019	\$ 99.482,50	28,37%	31	2.132,70
1/01/2020	17/01/2020	\$ 99.482,50	28,16%	22	1.498,89
1/02/2020	29/02/2020	\$ 99.482,50	28,59%	29	2.007,54
1/03/2020	31/03/2020	\$ 99.482,50	28,16%	31	2.118,57
1/04/2020	30/04/2020	\$ 99.482,50	28,16%	30	2.049,53
				SUBTOTAL	20.479,60

CAPITAL MAS INTERESES	\$ 101.850			PAGARÉ 1239353	
INTERESES CORRIENTES	\$ 119.490				
CAPITAL MAS INTERESES	\$ 221.341				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/12/2018	31/12/2018	\$ 101.850,18	27,10%	31	2.095,64
1/01/2019	31/01/2019	\$ 101.850,18	26,74%	31	2.070,60
1/02/2019	28/02/2019	\$ 101.850,18	27,55%	28	1.919,10
1/03/2019	31/03/2019	\$ 101.850,18	27,06%	31	2.092,86
1/04/2019	30/04/2019	\$ 101.850,18	28,98%	30	2.152,81
1/05/2019	31/05/2019	\$ 101.850,18	29,01%	31	2.227,41
1/06/2019	30/06/2019	\$ 101.850,18	28,95%	30	2.150,82
1/07/2019	31/07/2019	\$ 101.850,18	28,92%	31	2.221,24
1/08/2019	31/08/2019	\$ 101.850,18	28,98%	31	2.225,35
1/09/2019	30/09/2019	\$ 101.850,18	28,98%	30	2.152,81
1/10/2019	31/10/2019	\$ 101.850,18	28,65%	31	2.202,71
1/11/2019	30/11/2019	\$ 101.850,18	28,55%	30	2.124,27
1/12/2019	31/12/2019	\$ 101.850,18	28,37%	31	2.183,45
1/01/2020	17/01/2020	\$ 101.850,18	28,16%	22	1.534,57
1/02/2020	29/02/2020	\$ 101.850,18	28,59%	29	2.055,32
1/03/2020	31/03/2020	\$ 101.850,18	28,16%	31	2.168,99
1/04/2020	30/04/2020	\$ 101.850,18	28,16%	30	2.098,31
				SUBTOTAL	20.967,02

CAPITAL MAS INTERESES	\$ 104.274			PAGARÉ 1239353	
INTERESES CORRIENTES	\$ 117.066				
CAPITAL MAS INTERESES	\$ 221.341				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/01/2019	31/01/2019	\$ 104.274,21	26,74%	31	2.119,88
1/02/2019	28/02/2019	\$ 104.274,21	27,55%	28	1.964,77
1/03/2019	31/03/2019	\$ 104.274,21	27,06%	31	2.142,67
1/04/2019	30/04/2019	\$ 104.274,21	28,98%	30	2.204,05
1/05/2019	31/05/2019	\$ 104.274,21	29,01%	31	2.280,42
1/06/2019	30/06/2019	\$ 104.274,21	28,95%	30	2.202,01
1/07/2019	31/07/2019	\$ 104.274,21	28,92%	31	2.274,10
1/08/2019	31/08/2019	\$ 104.274,21	28,98%	31	2.278,31
1/09/2019	30/09/2019	\$ 104.274,21	28,98%	30	2.204,05
1/10/2019	31/10/2019	\$ 104.274,21	28,65%	31	2.255,13
1/11/2019	30/11/2019	\$ 104.274,21	28,55%	30	2.174,83
1/12/2019	31/12/2019	\$ 104.274,21	28,37%	31	2.235,42
1/01/2020	17/01/2020	\$ 104.274,21	28,16%	22	1.571,09
1/02/2020	29/02/2020	\$ 104.274,21	28,59%	29	2.104,24
1/03/2020	31/03/2020	\$ 104.274,21	28,16%	31	2.220,61
1/04/2020	30/04/2020	\$ 104.274,21	28,16%	30	2.148,25
				SUBTOTAL	21.466,03

CAPITAL MAS INTERESES	\$ 106.756			PAGARÉ 1239353	
INTERESES CORRIENTES	\$ 114.585				
CAPITAL MAS INTERESES	\$ 221.341				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/02/2019	28/02/2019	\$ 106.755,94	27,55%	28	2.011,53
1/03/2019	31/03/2019	\$ 106.755,94	27,06%	31	2.193,67
1/04/2019	30/04/2019	\$ 106.755,94	28,98%	30	2.256,50
1/05/2019	31/05/2019	\$ 106.755,94	29,01%	31	2.334,69
1/06/2019	30/06/2019	\$ 106.755,94	28,95%	30	2.254,42
1/07/2019	31/07/2019	\$ 106.755,94	28,92%	31	2.328,23
1/08/2019	31/08/2019	\$ 106.755,94	28,98%	31	2.332,54
1/09/2019	30/09/2019	\$ 106.755,94	28,98%	30	2.256,50
1/10/2019	31/10/2019	\$ 106.755,94	28,65%	31	2.308,80
1/11/2019	30/11/2019	\$ 106.755,94	28,55%	30	2.226,59
1/12/2019	31/12/2019	\$ 106.755,94	28,37%	31	2.288,62
1/01/2020	17/01/2020	\$ 106.755,94	28,16%	22	1.608,48
1/02/2020	29/02/2020	\$ 106.755,94	28,59%	29	2.154,32
1/03/2020	31/03/2020	\$ 106.755,94	28,16%	31	2.273,46
1/04/2020	30/04/2020	\$ 106.755,94	28,16%	30	2.199,37
				SUBTOTAL	21.976,92

CAPITAL MAS INTERESES	\$ 109.297			PAGARÉ 1239353	
INTERESES CORRIENTES	\$ 112.044				
CAPITAL MAS INTERESES	\$ 221.341				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/03/2019	31/03/2019	\$ 109.296,73	27,06%	31	2.245,88
1/04/2019	30/04/2019	\$ 109.296,73	28,98%	30	2.310,21
1/05/2019	31/05/2019	\$ 109.296,73	29,01%	31	2.390,26
1/06/2019	30/06/2019	\$ 109.296,73	28,95%	30	2.308,08
1/07/2019	31/07/2019	\$ 109.296,73	28,92%	31	2.383,64
1/08/2019	31/08/2019	\$ 109.296,73	28,98%	31	2.388,05
1/09/2019	30/09/2019	\$ 109.296,73	28,98%	30	2.310,21
1/10/2019	31/10/2019	\$ 109.296,73	28,65%	31	2.363,75
1/11/2019	30/11/2019	\$ 109.296,73	28,55%	30	2.279,58
1/12/2019	31/12/2019	\$ 109.296,73	28,37%	31	2.343,09
1/01/2020	17/01/2020	\$ 109.296,73	28,16%	22	1.646,76
1/02/2020	29/02/2020	\$ 109.296,73	28,59%	29	2.205,59
1/03/2020	31/03/2020	\$ 109.296,73	28,16%	31	2.327,57
1/04/2020	30/04/2020	\$ 109.296,73	28,16%	30	2.251,72
				SUBTOTAL	22.499,97

CAPITAL MAS INTERESES	\$ 111.898			PAGARÉ 1239353	
INTERESES CORRIENTES	\$ 109.443				
CAPITAL MAS INTERESES	\$ 221.341				
DESDE	HASTA	CAPITAL	TASA MORATORI A	No. DIAS	INTERESES
1/04/2019	30/04/2019	\$ 111.897,99	28,98%	30	2.365,19
1/05/2019	31/05/2019	\$ 111.897,99	29,01%	31	2.447,15
1/06/2019	30/06/2019	\$ 111.897,99	28,95%	30	2.363,01
1/07/2019	31/07/2019	\$ 111.897,99	28,92%	31	2.440,37
1/08/2019	31/08/2019	\$ 111.897,99	28,98%	31	2.444,89
1/09/2019	30/09/2019	\$ 111.897,99	28,98%	30	2.365,19
1/10/2019	31/10/2019	\$ 111.897,99	28,65%	31	2.420,01
1/11/2019	30/11/2019	\$ 111.897,99	28,55%	30	2.333,83
1/12/2019	31/12/2019	\$ 111.897,99	28,37%	31	2.398,86
1/01/2020	17/01/2020	\$ 111.897,99	28,16%	22	1.685,96
1/02/2020	29/02/2020	\$ 111.897,99	28,59%	29	2.258,08
1/03/2020	31/03/2020	\$ 111.897,99	28,16%	31	2.382,97
1/04/2020	30/04/2020	\$ 111.897,99	28,16%	30	2.305,31
				SUBTOTAL	23.035,47

CAPITAL MAS INTERESES	\$ 114.561			PAGARÉ 1239353	
INTERESES CORRIENTES	\$ 106.779				
CAPITAL MAS INTERESES	\$ 221.341				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/05/2019	31/05/2019	\$ 114.561,16	29,01%	31	2.505,39
1/06/2019	30/06/2019	\$ 114.561,16	28,95%	30	2.419,25
1/07/2019	31/07/2019	\$ 114.561,16	28,92%	31	2.498,45
1/08/2019	31/08/2019	\$ 114.561,16	28,98%	31	2.503,08
1/09/2019	30/09/2019	\$ 114.561,16	28,98%	30	2.421,48
1/10/2019	31/10/2019	\$ 114.561,16	28,65%	31	2.477,61
1/11/2019	30/11/2019	\$ 114.561,16	28,55%	30	2.389,38
1/12/2019	31/12/2019	\$ 114.561,16	28,37%	31	2.455,95
1/01/2020	17/01/2020	\$ 114.561,16	28,16%	22	1.726,08
1/02/2020	29/02/2020	\$ 114.561,16	28,59%	29	2.311,83
1/03/2020	31/03/2020	\$ 114.561,16	28,16%	31	2.439,68
1/04/2020	30/04/2020	\$ 114.561,16	28,16%	30	2.360,18
				SUBTOTAL	23.583,72

CAPITAL MAS INTERESES	\$ 117.288			PAGARÉ 1239353	
INTERESES CORRIENTES	\$ 104.053				
CAPITAL MAS INTERESES	\$ 221.341				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/06/2019	30/06/2019	\$ 117.287,72	28,95%	30	2.476,83
1/07/2019	31/07/2019	\$ 117.287,72	28,92%	31	2.557,91
1/08/2019	31/08/2019	\$ 117.287,72	28,98%	31	2.562,65
1/09/2019	30/09/2019	\$ 117.287,72	28,98%	30	2.479,12
1/10/2019	31/10/2019	\$ 117.287,72	28,65%	31	2.536,57
1/11/2019	30/11/2019	\$ 117.287,72	28,55%	30	2.446,25
1/12/2019	31/12/2019	\$ 117.287,72	28,37%	31	2.514,40
1/01/2020	17/01/2020	\$ 117.287,72	28,16%	22	1.767,16
1/02/2020	29/02/2020	\$ 117.287,72	28,59%	29	2.366,85
1/03/2020	31/03/2020	\$ 117.287,72	28,16%	31	2.497,75
1/04/2020	30/04/2020	\$ 117.287,72	28,16%	30	2.416,35
				SUBTOTAL	24.145,01

CAPITAL MAS INTERESES	\$ 120.079			PAGARÉ 1228383	
INTERESES CORRIENTES	\$ 101.261				
CAPITAL MAS INTERESES	\$ 221.341				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/07/2019	31/07/2019	\$ 120.079,17	28,92%	31	2.618,79
1/08/2019	31/08/2019	\$ 120.079,17	28,98%	31	2.623,64
1/09/2019	30/09/2019	\$ 120.079,17	28,98%	30	2.538,12
1/10/2019	31/10/2019	\$ 120.079,17	28,65%	31	2.596,95
1/11/2019	30/11/2019	\$ 120.079,17	28,55%	30	2.504,47
1/12/2019	31/12/2019	\$ 120.079,17	28,37%	31	2.574,25
1/01/2020	17/01/2020	\$ 120.079,17	28,16%	22	1.809,22
1/02/2020	29/02/2020	\$ 120.079,17	28,59%	29	2.423,18
1/03/2020	31/03/2020	\$ 120.079,17	28,16%	31	2.557,19
1/04/2020	30/04/2020	\$ 120.079,17	28,16%	30	2.473,86
				SUBTOTAL	24.719,66

CAPITAL MAS INTERESES	\$ 122.937			PAGARÉ 1239353	
INTERESES CORRIENTES	\$ 98.403				
CAPITAL MAS INTERESES	\$ 221.341				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/08/2019	31/08/2019	\$ 122.937,05	28,98%	31	2.686,08
1/09/2019	30/09/2019	\$ 122.937,05	28,98%	30	2.598,53
1/10/2019	31/10/2019	\$ 122.937,05	28,65%	31	2.658,75
1/11/2019	30/11/2019	\$ 122.937,05	28,55%	30	2.564,07
1/12/2019	31/12/2019	\$ 122.937,05	28,37%	31	2.635,51
1/01/2020	17/01/2020	\$ 122.937,05	28,16%	22	1.852,28
1/02/2020	29/02/2020	\$ 122.937,05	28,59%	29	2.480,85
1/03/2020	31/03/2020	\$ 122.937,05	28,16%	31	2.618,05
1/04/2020	30/04/2020	\$ 122.937,05	28,16%	30	2.532,74
				SUBTOTAL	22.626,87

CAPITAL MAS INTERESES	\$ 125.863			PAGARÉ 1239353	
INTERESES CORRIENTES	\$ 95.478				
CAPITAL MAS INTERESES	\$ 221.341				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/09/2019	30/09/2019	\$ 125.862,95	28,98%	30	2.660,37
1/10/2019	31/10/2019	\$ 125.862,95	28,65%	31	2.722,03
1/11/2019	30/11/2019	\$ 125.862,95	28,55%	30	2.625,10
1/12/2019	31/12/2019	\$ 125.862,95	28,37%	31	2.698,24
1/01/2020	17/01/2020	\$ 125.862,95	28,16%	22	1.896,37
1/02/2020	29/02/2020	\$ 125.862,95	28,59%	29	2.539,89
1/03/2020	31/03/2020	\$ 125.862,95	28,16%	31	2.680,36
1/04/2020	30/04/2020	\$ 125.862,95	28,16%	30	2.593,02
				SUBTOTAL	20.415,38

CAPITAL MAS INTERESES	\$ 128.858			PAGARÉ 1239353	
INTERESES CORRIENTES	\$ 92.482				
CAPITAL MAS INTERESES	\$ 221.341				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/10/2019	31/10/2019	\$ 128.858,49	28,65%	31	2.786,82
1/11/2019	30/11/2019	\$ 128.858,49	28,55%	30	2.687,58
1/12/2019	31/12/2019	\$ 128.858,49	28,37%	31	2.762,46
1/01/2020	17/01/2020	\$ 128.858,49	28,16%	22	1.941,50
1/02/2020	29/02/2020	\$ 128.858,49	28,59%	29	2.600,34
1/03/2020	31/03/2020	\$ 128.858,49	28,16%	31	2.744,16
1/04/2020	30/04/2020	\$ 128.858,49	28,16%	30	2.654,73
				SUBTOTAL	18.177,58

POR EL VALOR DE CAPITAL INSOLUTO:

CAPITAL INSOLUTO	3.756.940,99				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/11/2019	30/11/2019	\$ 3.756.940,99	28,55%	30	78.357,79
1/12/2019	31/12/2019	\$ 3.756.940,99	28,37%	31	80.540,96
1/01/2020	17/01/2020	\$ 3.756.940,99	28,16%	22	56.605,50
1/02/2020	29/02/2020	\$ 3.756.940,99	28,59%	29	75.814,46
1/03/2020	31/03/2020	\$ 3.756.940,99	28,16%	31	80.007,38
1/04/2020	30/04/2020	\$ 3.756.940,99	28,16%	30	77.400,10
				SUBTOTAL	448.726,19