

PROCESO EJECUTIVO No. 2012-00023. MEMORIAL APORTANDO ACTUUALIZACION
LIQUIDACION DE CREDITO

140

Maritza Pérez Huertas <perezmaritza43@yahoo.es>

Mié 30/08/2023 11:52 AM

Para: Juzgado 01 Civil Circuito - Arauca - Arauca <j1ccarau@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (549 KB)

PROCESO EJECUTIVO No. 2012-00023. MEMORIAL APORTANDO ACTUALIZACION LIQUIDACION DEL CREDITO.pdf;

Buen día Dr. **JAIME**
Juez

Por medio del presente me permito enviar en archivo adjunto el memorial mediante el cual se aporta la actualización de la liquidación del crédito judicializado, dentro del proceso ejecutivo por sumas de dinero No. 2012-00023, seguido por Bancolombia S.A (Reintegra SAS) contra Luis Alfonso Lázaro Suarez, tramitado en su despacho.

Sin otro particular.

MARITZA PEREZ HUERTAS
Abogada parte actora

Doctor.
JUEZ CIVIL DEL CIRCUITO DE ARAUCA.
DR. JAIME POVEDA ORTIGOZA.
E. S. D.

REF: Proceso	: Ejecutivo por sumas de dinero No. 2012 – 00023
Demandante	: BANCOLOMBIA S. A (REINTEGRA S. A. S)
Demandado	: LUIS ALFONSO LAZARO SUAREZ
Asunto	: Actualización liquidación del crédito.

Maritza Pérez Huertas, apoderada judicial del demandante en el proceso de la referencia, por medio del presente me permito allegar la actualización de la liquidación del crédito de acuerdo a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 3170084682

CAPITAL VENCIDO PRIMERA CUOTA.....	\$ 17.169.086.00
INTERESES MORATORIOS desde el 06.02.2011 hasta el 11.05.2012 (Fecha pago FNG)\$	6,124,706.59
CAPITAL ACELERADO.....	\$ 60.000.000.00
INTERESES MORATORIOS desde el 17.02.2012 hasta el 11.05.2012 (Fecha pago FNG)\$	4,344,300.00
SUBTOTAL CAPITAL (vencido + acelerado).....	\$ 77.169.086.00
SUBTOTAL INTERESES DE MORA CAPITAL.....	\$ 10.469.006.59
Pago garantía FNG el 11.05.2019 (aplicado solo a capital).....	\$ 38.584.543.00
SALDO CAPITAL ACELERADO.....	\$ 38.584.543.00

LIQUIDACION DE CREDITO PORCION BANCOLOMBIA S. A

SALDO CAPITAL ACELERADO.....	\$ 38.584.543.00
SUBTOTAL INTERESES MORATORIOS AL 11.05.2012.....	\$ 10.469.006.59
INTERESES MORATORIOS desde el 12.05.2012 hasta el 30.08.2023 (Fecha corte liquidación)	\$ 135,417,437.50

TOTAL ADEUDADO PORCIÓN BANCOLOMBIA S. A..... \$ 184.470.987.09

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA No. 01, DESDE EL 06.02.2011 HASTA EL 11.05.2012 (FECHA PAGO FNG).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERE S ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
17,169,086	06-feb-11	31-mar-11	56	15.61%	23.42%	1.95%	\$625,355.34
17,169,086	01-abr-11	30-jun-11	90	17.69%	26.54%	2.21%	\$1,138,954.24
17,169,086	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$1,199,475.27
17,169,086	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$1,262,278.36
17,169,086	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$1,296,781.07
17,169,086	01-abr-12	11-may-12	41	20.52%	30.78%	2.57%	\$601,862.31
TOTAL INTERES MORATORIO							\$6,124,706.59

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 17.02.2012 HASTA EL 11.05.2012 (FECHA PAGO DEL FNG).

INTERESES MORATORIOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60,000,000	17-feb-12	31-mar-12	45	19.92%	29.88%	2.49%	\$2,241,000.00
60,000,000	01-abr-12	11-may-12	41	20.52%	30.78%	2.57%	\$2,103,300.00
TOTAL INTERES MORATORIO							\$4,344,300.00

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO (PORCION BANCOLOMBIA S. A) DESDE EL 12 DE MAYO DE 2012 HASTA EL 30.08.2023 (FECHA CORTE LIQUIDACION).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
38,584,543	12-may-12	30-jun-12	49	20.52%	30.78%	2.57%	\$1,616,499.43
38,584,543	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$3,018,275.88
38,584,543	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$3,056,201.27
38,584,543	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$3,035,719.30
38,584,543	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$3,013,935.12
38,584,543	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$2,943,036.02
38,584,543	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$2,904,049.55
38,584,543	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$2,874,789.61
38,584,543	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$2,840,304.67
38,584,543	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$2,796,897.06
38,584,543	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$2,804,565.74
38,584,543	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$2,810,417.73
38,584,543	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$2,802,684.74
38,584,543	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$2,786,768.62
38,584,543	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$2,827,973.69
38,584,543	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$2,879,178.60
38,584,543	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$2,971,974.42
38,584,543	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$3,087,728.05
38,584,543	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$3,217,130.96
38,584,543	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$3,268,335.87
38,584,543	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$3,230,973.17
38,584,543	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$3,180,330.96
38,584,543	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,054,081.48
38,584,543	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,010,915.03
38,584,543	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,035,142.90
38,584,543	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,031,155.83
38,584,543	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$945,771.46
38,584,543	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,030,657.45
38,584,543	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$987,764.30
38,584,543	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,018,696.24
38,584,543	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$978,118.17
38,584,543	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$998,262.51
38,584,543	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$993,777.06
38,584,543	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$955,449.75
38,584,543	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$978,327.16
38,584,543	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$940,015.93
38,584,543	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$966,864.34
38,584,543	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$954,903.13
38,584,543	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$886,801.41
38,584,543	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$965,369.19
38,584,543	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$931,816.71
38,584,543	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$963,874.04
38,584,543	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$930,852.10
38,584,543	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$960,883.74
38,584,543	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$962,877.27
38,584,543	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$931,816.71

38,584,543	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$951,912.83
38,584,543	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$917,829.82
38,584,543	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$942,443.54
38,584,543	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$935,466.17
38,584,543	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$888,634.18
38,584,543	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$944,437.07
38,584,543	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$901,431.39
38,584,543	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$906,559.91
38,584,543	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$873,939.90
38,584,543	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$903,071.23
38,584,543	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$911,543.75
38,584,543	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$885,032.96
38,584,543	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$901,576.08
38,584,543	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$860,435.31
38,584,543	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$870,177.91
38,584,543	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$863,200.53
38,584,543	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$789,568.36
38,584,543	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$867,685.99
38,584,543	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$834,873.05
38,584,543	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$858,216.70
38,584,543	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$830,049.98
38,584,543	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$856,223.16
38,584,543	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$859,213.47
38,584,543	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$829,085.37
38,584,543	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$851,239.33
38,584,543	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$832,943.82
38,584,543	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$870,177.91
38,584,543	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$880,145.58
38,584,543	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$823,779.99
38,584,543	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$920,514.66
38,584,543	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$918,794.43
38,584,543	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$982,314.23
38,584,543	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$983,905.85
38,584,543	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,060,560.47
38,584,543	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,106,910.15
38,584,543	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,133,420.95
38,584,543	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$1,226,522.24
38,584,543	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$1,243,386.90
38,584,543	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$1,377,532.49
38,584,543	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$1,437,338.53
38,584,543	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$1,358,561.76
38,584,543	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$1,537,015.27
38,584,543	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$1,513,961.01
38,584,543	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$1,508,607.40
38,584,543	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$1,435,345.00
38,584,543	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$1,463,254.49
38,584,543	01-ago-23	30-ago-23	30	28.75%	43.13%	3.59%	\$1,386,632.01
TOTAL INTERES MORATORIO							\$135,417,437.50

Lo anterior para los fines pertinentes.

Con altísima distinción.


MARITZA PEREZ HUERTAS
C. C. No 51'718.323 de Bogotá
T .P. No 48357 del C. S. de la J.