

Jairo Serrano Ariza

Abogado

Carrera 5 No 5 – 06 Cel 3134169276

Landázuri .Santander

Doctor:

GONZALO ALONSO CAMACHO CHACON

JUEZ PROMISCUO MUNICIPAL DE LANDAZURI SANTANDER

Despacho.

PROCESO : Ejecutivo de Menor Cuantía.
DEMANDANTE : **CONSTANTINO AMADO MATEUS.**
DEMANDADO : **ELIAS ROJAS MATEUS.**
RADICADO : **2020-00074**

JAIRO SERRANO ARIZA, mayor de edad, identificado como aparezco al pie de mi correspondiente firma, abogado titulado y en ejercicio, portador de la T.P. No. 154.190 del C.S de la J, correo electrónico jairoserrano.ang@hotmail.com, celular 3134169276, actuando como endosatario en procuración del señor **CONSTANTINO AMADO MATEUS**, por medio del presente escrito y de conformidad con el artículo 446 del C.G.P presento para su aprobación **LIQUIDACION DEL CREDITO** dentro del proceso de la referencia que se adelanta en contra del señor **ELIAS ROJAS MATEUS**, en los siguientes términos así:

LIQUIDACION DEL CREDITO – CAPITAL E INTERES

DEMANDADO: ELIAS ROJAS MATEUS

CAPITAL: \$ 20'000.000,00

CAPITAL	VIGENCIA		INTERES ANUAL EFECTIVO		VALOR INTERESES
	DESDE	HASTA	INTERES BANCARIO CORRIENTE	VALOR TASA POR 1.5	
\$20,000,000.00	17-mar-17	31-mar-17	1.86%	2.79%	\$173,755.49
\$20,000,000.00	01-abr-17	30-abr-17	1.86%	2.79%	\$372,166.66
\$20,000,000.00	01-may-17	31-may-17	1.86%	2.79%	\$372,166.66
\$20,000,000.00	01-jun-17	30-jun-17	1.86%	2.79%	\$372,166.66
\$20,000,000.00	01-jul-17	31-jul-17	1.83%	2.75%	\$366,333.20
\$20,000,000.00	01-ago-17	31-ago-17	1.83%	2.75%	\$366,333.20
\$20,000,000.00	01-sep-17	30-sep-17	1.79%	2.69%	\$358,000.00
\$20,000,000.00	01-oct-17	16-oct-17	1.76%	2.64%	\$188,000.00
\$20,000,000.00	17-oct-17	31-oct-17	1.76%	2.64%	\$246,750.00
\$20,000,000.00	01-nov-17	30-nov-17	1.75%	2.62%	\$523,998.00
\$20,000,000.00	01-dic-17	31-dic-17	1.73%	2.60%	\$519,249.99
\$20,000,000.00	01-ene-18	31-ene-18	1.72%	2.59%	\$517,249.98
\$20,000,000.00	01-feb-18	28-feb-18	1.75%	2.63%	\$525,249.99
\$20,000,000.00	01-mar-18	31-mar-18	1.72%	2.58%	\$516,999.00

Todo lo puedo en Cristo que me fortalece

Fil. 4:13

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\$20,000,000.00	01-abr-18	30-abr-18	1.71%	2.56%	\$511,998.00
\$20,000,000.00	01-may-18	31-may-18	1.70%	2.55%	\$510,999.00
\$20,000,000.00	01-jun-18	30-jun-18	1.69%	2.54%	\$507,000.00
\$20,000,000.00	01-jul-18	31-jul-18	1.67%	2.50%	\$500,749.98
\$20,000,000.00	01-ago-18	31-ago-18	1.66%	2.49%	\$498,499.80
\$20,000,000.00	01-sep-18	30-sep-18	1.65%	2.48%	\$495,249.99
\$20,000,000.00	01-oct-18	31-oct-18	1.64%	2.45%	\$490,749.99
\$20,000,000.00	01-nov-18	30-nov-18	1.62%	2.44%	\$487,249.98
\$20,000,000.00	01-dic-18	31-dic-18	1.62%	2.42%	\$484,998.00
\$20,000,000.00	01-ene-19	31-ene-19	1.60%	2.39%	\$478,998.00
\$20,000,000.00	01-feb-19	28-feb-19	1.64%	2.46%	\$492,499.80
\$20,000,000.00	01-mar-19	31-mar-19	1.61%	2.42%	\$484,249.98
\$20,000,000.00	01-abr-19	30-abr-19	1.61%	2.42%	\$483,000.00
\$20,000,000.00	01-may-19	31-may-19	1.61%	2.42%	\$483,499.80
\$20,000,000.00	01-jun-19	30-jun-19	1.51%	2.27%	\$453,000.00
\$20,000,000.00	01-jul-19	31-jul-19	1.51%	2.27%	\$453,000.00
\$20,000,000.00	13-jul-19	31-jul-19	1.51%	2.27%	\$453,000.00
\$20,000,000.00	01-ago-19	31-ago-19	1.52%	2.29%	\$457,249.98
\$20,000,000.00	01-sep-19	30-sep-19	1.61%	2.42%	\$483,000.00
\$20,000,000.00	01-oct-19	31-oct-19	1.59%	2.39%	\$477,499.80
\$20,000,000.00	01-nov-19	30-nov-19	1.59%	2.38%	\$475,749.99
\$20,000,000.00	01-dic-19	31-dic-19	1.58%	2.36%	\$472,749.99
\$20,000,000.00	01-ene-20	31-ene-20	1.56%	2.35%	\$469,249.98
\$20,000,000.00	01-feb-20	29-feb-20	1.59%	2.38%	\$476,499.90
\$20,000,000.00	01-mar-20	31-mar-20	1.58%	2.37%	\$473,749.98
\$20,000,000.00	01-abr-20	30-abr-20	1.56%	2.34%	\$467,250.00
\$20,000,000.00	01-may-20	31-may-20	1.52%	2.27%	\$454,749.99
\$20,000,000.00	01-jun-20	30-jun-20	1.51%	2.27%	\$453,000.00
\$20,000,000.00	01-jul-20	31-jul-20	1.51%	2.27%	\$453,000.00
\$20,000,000.00	01-ago-20	31-ago-20	1.52%	2.29%	\$457,249.98
\$20,000,000.00	01-sep-20	30-sep-20	1.53%	2.29%	\$458,749.98
\$20,000,000.00	01-oct-20	13-oct-20	1.51%	2.26%	\$452,250.00
\$20,000,000.00	01-nov-20	30-nov-20	1.49%	2.23%	\$445,998.00
\$20,000,000.00	01-dic-20	31-dic-20	1.46%	2.18%	\$436,500.00
\$20,000,000.00	01-ene-21	31-ene-21	1.44%	2.16%	\$432,999.00
\$20,000,000.00	01-feb-21	28-feb-21	1.46%	2.19%	\$438,510.00
\$20,000,000.00	01-mar-21	31-mar-21	1.45%	2.18%	\$435,000.00
\$20,000,000.00	01-abr-21	30-abr-21	1.44%	2.16%	\$432,000.00
\$20,000,000.00	01-may-21	31-may-21	1.43%	2.15%	\$429,000.00
\$20,000,000.00	01-jun-21	30-jun-21	1.43%	2.15%	\$429,000.00
\$20,000,000.00	01-jul-21	31-jul-21	1.43%	2.15%	\$429,000.00
\$20,000,000.00	01-ago-21	31-ago-21	1.43%	2.15%	\$429,000.00
\$20,000,000.00	01-sep-21	30-sep-21	1.43%	2.15%	\$429,000.00

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Fil. 4:13

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\$20,000,000.00	01-oct-21	31-oct-21	1.42%	2.13%	\$426,000.00
\$20,000,000.00	01-nov-21	30-nov-21	1.43%	2.15%	\$429,000.00
\$20,000,000.00	01-dic-21	31-dic-21	1.45%	2.18%	\$435,000.00
\$20,000,000.00	01-ene-22	31-ene-22	1.47%	2.21%	\$441,000.00
\$20,000,000.00	01-feb-22	28-feb-22	1.20%	1.80%	\$360,000.00
\$20,000,000.00	01-mar-22	31-mar-22	1.53%	2.30%	\$459,000.00
\$20,000,000.00	01-abr-22	30-abr-22	1.58%	2.37%	\$474,000.00
\$20,000,000.00	01-may-22	31-may-22	1.64%	2.46%	\$492,000.00
\$20,000,000.00	01-jun-22	30-jun-22	1.77%	2.66%	\$531,000.00
\$20,000,000.00	01-jul-22	31-jul-22	1.82%	2.73%	\$546,000.00
\$20,000,000.00	01-ago-22	31-ago-22	1.85%	2.78%	\$555,000.00
\$20,000,000.00	01-sep-22	30-sep-22	2.05%	3.08%	\$615,000.00
\$20,000,000.00	01-oct-22	31-oct-22	2.05%	3.08%	\$615,000.00
\$20,000,000.00	01-nov-22	30-nov-22	2.14%	3.21%	\$642,000.00
\$20,000,000.00	01-dic-22	31-dic-22	2.30%	3.45%	\$690,000.00
\$20,000,000.00	01-ene-23	31-ene-23	2.40%	3.60%	\$720,000.00
\$20,000,000.00	01-feb-23	28-feb-23	2.51%	3.77%	\$753,000.00
\$20,000,000.00	01-mar-23	06-mar-23	2.57%	3.86%	\$771,000.00
VALOR	INTERESES				\$35,389,167.72

VALOR CAPITAL					\$20,000,000
VALOR INTERESES DE PLAZO					
VALOR INTERESES MORATORIOS					\$0
VALOR TOTAL INTERESES					\$35,389,168
VALOR ABONOS					\$0

VALOR DEL CREDITO	\$	\$55,389,168
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LIQUIDACION DEL CREDITO – CAPITAL E INTERES

DEMANDADO: ELIAS ROJAS MATEUS

CAPITAL: \$ 19'000.000.00

	VIGENCIA		INTERES ANUAL EFECTIVO		VALOR INTERESES
	DESDE	HASTA	INTERES BANCARIO CORRIENTE	VALOR TASA POR 1.5	
CAPITAL					

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\$19,000,000.00	10-ago-17	31-ago-17	1.83%	2.75%	\$243,611.58
\$19,000,000.00	01-sep-17	30-sep-17	1.79%	2.69%	\$340,100.00
\$19,000,000.00	01-oct-17	09-oct-17	1.76%	2.64%	\$100,462.50
\$19,000,000.00	10-oct-17	31-oct-17	1.76%	2.64%	\$351,618.75
\$19,000,000.00	01-nov-17	30-nov-17	1.75%	2.62%	\$497,798.10
\$19,000,000.00	01-dic-17	31-dic-17	1.73%	2.60%	\$493,287.49
\$19,000,000.00	01-ene-18	31-ene-18	1.72%	2.59%	\$491,387.48
\$19,000,000.00	01-feb-18	28-feb-18	1.75%	2.63%	\$498,987.49
\$19,000,000.00	01-mar-18	31-mar-18	1.72%	2.58%	\$491,149.05
\$19,000,000.00	01-abr-18	30-abr-18	1.71%	2.56%	\$486,398.10
\$19,000,000.00	01-may-18	31-may-18	1.70%	2.55%	\$485,449.05
\$19,000,000.00	01-jun-18	30-jun-18	1.69%	2.54%	\$481,650.00
\$19,000,000.00	01-jul-18	31-jul-18	1.67%	2.50%	\$475,712.48
\$19,000,000.00	01-ago-18	31-ago-18	1.66%	2.49%	\$473,574.81
\$19,000,000.00	01-sep-18	30-sep-18	1.65%	2.48%	\$470,487.49
\$19,000,000.00	01-oct-18	31-oct-18	1.64%	2.45%	\$466,212.49
\$19,000,000.00	01-nov-18	30-nov-18	1.62%	2.44%	\$462,887.48
\$19,000,000.00	01-dic-18	31-dic-18	1.62%	2.42%	\$460,748.10
\$19,000,000.00	01-ene-19	31-ene-19	1.60%	2.39%	\$455,048.10
\$19,000,000.00	01-feb-19	28-feb-19	1.64%	2.46%	\$467,874.81
\$19,000,000.00	01-mar-19	31-mar-19	1.61%	2.42%	\$460,037.48
\$19,000,000.00	01-abr-19	30-abr-19	1.61%	2.42%	\$458,850.00
\$19,000,000.00	01-may-19	31-may-19	1.61%	2.42%	\$459,324.81
\$19,000,000.00	01-jun-19	30-jun-19	1.51%	2.27%	\$430,350.00
\$19,000,000.00	01-jul-19	31-jul-19	1.61%	2.41%	\$457,898.10
\$19,000,000.00	01-ago-19	31-ago-19	1.61%	2.42%	\$458,850.00
\$19,000,000.00	01-sep-19	30-sep-19	1.61%	2.42%	\$458,850.00
\$19,000,000.00	01-oct-19	31-oct-19	1.59%	2.39%	\$453,624.81
\$19,000,000.00	01-nov-19	30-nov-19	1.59%	2.38%	\$451,962.49
\$19,000,000.00	01-dic-19	31-dic-19	1.58%	2.36%	\$449,112.49
\$19,000,000.00	01-ene-20	31-ene-20	1.56%	2.35%	\$445,787.48
\$19,000,000.00	01-feb-20	29-feb-20	1.59%	2.38%	\$452,674.91
\$19,000,000.00	01-mar-20	31-mar-20	1.58%	2.37%	\$450,062.48
\$19,000,000.00	01-abr-19	30-abr-19	1.56%	2.34%	\$443,887.50
\$19,000,000.00	01-may-19	31-may-19	1.52%	2.27%	\$432,012.49
\$19,000,000.00	01-jun-19	30-jun-19	1.51%	2.27%	\$430,350.00
\$19,000,000.00	01-jul-19	31-jul-19	1.51%	2.27%	\$430,350.00
\$19,000,000.00	01-ago-19	31-ago-19	1.52%	2.29%	\$434,387.48
\$19,000,000.00	01-sep-19	30-sep-19	1.61%	2.42%	\$458,850.00
\$19,000,000.00	01-oct-19	31-oct-19	1.59%	2.39%	\$453,624.81
\$19,000,000.00	01-nov-19	30-nov-19	1.59%	2.38%	\$451,962.49
\$19,000,000.00	01-dic-19	31-dic-19	1.58%	2.36%	\$449,112.49
\$19,000,000.00	01-ene-20	31-ene-20	1.56%	2.35%	\$445,787.48

Todo lo puedo en Cristo que me fortalece

Fil. 4:13

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\$19,000,000.00	01-feb-20	29-feb-20	1.59%	2.38%	\$452,674.91
\$19,000,000.00	01-mar-20	31-mar-20	1.58%	2.37%	\$450,062.48
\$19,000,000.00	01-abr-20	30-abr-20	1.56%	2.34%	\$443,887.50
\$19,000,000.00	01-may-20	31-may-20	1.52%	2.27%	\$432,012.49
\$19,000,000.00	01-jun-20	30-jun-20	1.51%	2.27%	\$430,350.00
\$19,000,000.00	01-jul-20	31-jul-20	1.51%	2.27%	\$430,350.00
\$19,000,000.00	01-ago-20	31-ago-20	1.52%	2.29%	\$434,387.48
\$19,000,000.00	01-sep-20	30-sep-20	1.53%	2.29%	\$435,812.48
\$19,000,000.00	01-oct-20	31-oct-20	1.51%	2.26%	\$429,637.50
\$19,000,000.00	01-nov-20	30-nov-20	1.49%	2.23%	\$423,698.10
\$19,000,000.00	01-dic-20	31-dic-20	1.46%	2.18%	\$414,675.00
\$19,000,000.00	01-ene-21	31-ene-21	1.44%	2.16%	\$411,349.05
\$19,000,000.00	01-feb-21	28-feb-21	1.46%	2.19%	\$416,584.50
\$19,000,000.00	01-mar-21	31-mar-21	1.45%	2.18%	\$413,250.00
\$19,000,000.00	01-abr-21	30-abr-21	1.44%	2.16%	\$410,400.00
\$19,000,000.00	01-may-21	31-may-21	1.43%	2.15%	\$407,550.00
\$19,000,000.00	01-jun-21	30-jun-21	1.43%	2.15%	\$407,550.00
\$19,000,000.00	01-jul-21	31-jul-21	1.43%	2.15%	\$407,550.00
\$19,000,000.00	01-ago-21	31-ago-21	1.43%	2.15%	\$407,550.00
\$19,000,000.00	01-sep-21	30-sep-21	1.43%	2.15%	\$407,550.00
\$19,000,000.00	01-oct-21	31-oct-21	1.42%	2.13%	\$404,700.00
\$19,000,000.00	01-nov-21	30-nov-21	1.43%	2.15%	\$407,550.00
\$19,000,000.00	01-dic-21	31-dic-21	1.45%	2.18%	\$413,250.00
\$19,000,000.00	01-ene-22	31-ene-22	1.47%	2.21%	\$418,950.00
\$19,000,000.00	01-feb-22	28-feb-22	1.20%	1.80%	\$342,000.00
\$19,000,000.00	01-mar-22	31-mar-22	1.53%	2.30%	\$436,050.00
\$19,000,000.00	01-abr-22	30-abr-22	1.58%	2.37%	\$450,300.00
\$19,000,000.00	01-may-22	31-may-22	1.64%	2.46%	\$467,400.00
\$19,000,000.00	01-jun-22	30-jun-22	1.77%	2.66%	\$504,450.00
\$19,000,000.00	01-jul-22	31-jul-22	1.82%	2.73%	\$518,700.00
\$19,000,000.00	01-ago-22	31-ago-22	1.85%	2.78%	\$527,250.00
\$19,000,000.00	01-sep-22	30-sep-22	2.05%	3.08%	\$584,250.00
\$19,000,000.00	01-oct-22	31-oct-22	2.05%	3.08%	\$584,250.00
\$19,000,000.00	01-nov-22	30-nov-22	2.14%	3.21%	\$609,900.00
\$19,000,000.00	01-dic-22	31-dic-22	2.30%	3.45%	\$655,500.00
\$19,000,000.00	01-ene-23	31-ene-23	2.40%	3.60%	\$684,000.00
\$19,000,000.00	01-feb-23	28-feb-23	2.51%	3.77%	\$715,350.00
\$19,000,000.00	01-mar-23	06-mar-23	2.57%	3.86%	\$732,450.00
VALOR	INTERESES				\$36,935,336.63
VALOR CAPITAL					\$19,000,000

Todo lo puedo en Cristo que me fortalece

Fil. 4:13

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Landázuri .Santander

VALOR INTERESES DE PLAZO					
VALOR INTERESES MORATORIOS					\$0
VALOR TOTAL INTERESES					\$36,935,337
VALOR ABONOS					\$0

VALOR DE CREDITO				\$	\$55,935,337
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LIQUIDACION DEL CREDITO – LETRA CON CAPITAL: \$20´000.000

CAPITAL	\$ 20´000.000
Intereses conv y morat de 17-03-2017 al 06-03-2023	\$ 35,389,168

TOTAL LIQUIDACION AL 6-03-2023	\$ 55´389.168

LIQUIDACION DEL CREDITO – LETRA CON CAPITAL: \$ 19´000.000

CAPITAL	\$ 19´000.000
Intereses conv y morat de 10-08-2017 al 06-03-2023	\$ 36,935,337

TOTAL LIQUIDACION AL 06-03-2023	\$ 55´935.337

TOTAL LIQUIDACION DE LAS LETRAS 1 Y 2 al 06-03-2023 **\$ 111´324.505**

SON: CIENTO ONCE MILLONES TRECIENTOS VEINTICUATRO MIL QUINIENTOS CINCO PESOS M/TE.

Cordialmente,


JAIRO SERRANO ARIZA.

C.C. No. 91/ 492.931 expedida en Bucaramanga.

T.P. No. 154.190 del C.S. de la Judicatura.

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