RAD. 73001402200820140058900 SE PRESENTA LIQUIDACION DE CREDITO / BANCO AGRARIO DE COL vs GENARO ORTIZ SANCHEZ

Maria C Orduz Sotaquira <Abogadamcorduz@outlook.com>

Vie 16/02/2024 8:18

Para:Juzgado 08 Civil Municipal - Tolima - Ibagué <j08cmpaliba@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (841 KB)

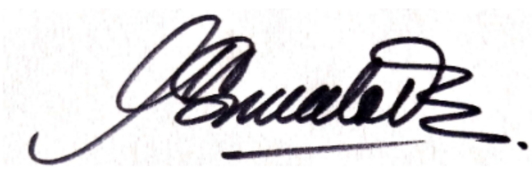
LIQUIDACION DE CREDITO GENARO ORTIZ SANCHEZ.pdf;

Señores
JUZGADO OCTAVO CIVIL MUNICIPAL
IBAGUE- TOLIMA
E. S. D.

REF. EJECUTIVO SINGULAR
RAD. 73001402200820140058900
DTE. BANCO AGRARIO DE COL. –
DDO. GENARO ORTIZ SANCHEZ

De conformidad al art. 446 del C.G.P. me permito aportar al proceso, la liquidación de crédito.

Cordialmente,



MARIA CONSUELO ORDUZ SOTAQUIRA
C.C. No. 52.164.797 DE BOGOTÁ
T.P. No. 112.298 DEL C. S. DE LA J.

Señores
JUZGADO OCTAVO CIVIL MUNICIPAL
IBAGUE- TOLIMA
E. S. D.

REF. EJECUTIVO SINGULAR
RAD. 73001402200820140058900
DTE. BANCO AGRARIO DE COL. –
DDO. GENARO ORTIZ SANCHEZ

De conformidad al Art. 446 del C.G.P.; de manera comedida me permito presentar una liquidación actualizada del crédito base del proceso en referencia

BANCO AGRARIO DE COLOMBIA vs GENARO ORTIZ SANCHEZ

SALDO INSOLUTO	**$ 992,000.00**	
FECHA DE INICIO INT. DE MORA	**1/11/2021**	**CREDITO No. 725066010151090**
TIPO DE CREDITO	**COMERCIAL EN PESOS**	**AUTO APROBACION LIQUIDACION 15-10-2021**
TASA DE INTERES DE MORA APLICABLE	**ART. 884 C.Co.**	

FECHA EXIGIBILIDAD	**DIAS DE MORA**	**VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE**	**INTERESES MORATORIOS**	**INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA**	**SALDO**
1-nov-21	30	$ 992,000.00	25.91%	$21,418.93	$ 1,013,418.93
1-dic-21	31	$ 992,000.00	26.19%	$22,372.08	$ 1,035,791.01
1-ene-22	31	$ 992,000.00	26.49%	$22,628.35	$ 1,058,419.36
1-feb-22	28	$ 992,000.00	27.45%	$21,179.20	$ 1,079,598.56
1-mar-22	31	$ 992,000.00	27.71%	$23,670.50	$ 1,103,269.06
1-abr-22	30	$ 992,000.00	28.58%	$25,773.96	$ 1,129,043.02
1-may-22	31	$ 992,000.00	29.57%	$27,555.66	$ 1,156,598.68
1-jun-22	30	$ 992,000.00	30.60%	$27,595.64	$ 1,184,194.31
1-jul-22	31	$ 992,000.00	31.92%	$29,745.57	$ 1,213,939.88
1-ago-22	31	$ 992,000.00	33.32%	$31,050.20	$ 1,244,990.09
1-sep-22	30	$ 992,000.00	35.25%	$31,789.09	$ 1,276,779.18
1-oct-22	31	$ 992,000.00	36.92%	$34,404.96	$ 1,311,184.14
1-nov-22	30	$ 992,000.00	38.67%	$34,873.31	$ 1,346,057.45
1-dic-22	31	$ 992,000.00	41.46%	$38,635.69	$ 1,384,693.15
1-ene-23	31	$ 992,000.00	43.26%	$40,313.08	$ 1,425,006.22
1-feb-23	28	$ 992,000.00	45.27%	$38,103.62	$ 1,463,109.84

1-nov-23	30	$ 992,000.00	38.28%	$34,521.60	$ 1,821,351.71
1-dic-23	31	$ 992,000.00	37.56%	$35,001.37	$ 1,856,353.07
1-ene-24	31	$ 992,000.00	34.98%	$32,597.12	$ 1,888,950.19
1-feb-24	28	$ 992,000.00	34.97%	$29,434.14	$ 1,918,384.34
SUBTOTAL				**$926,384.34**	

VALOR APROBADO	**$ 4,137,809.08**
INTERESES CORRIENTES	**$0.00**
INTERESES DE MORA	**$926,384.34**
TOTAL DE CAPITAL E INTERESES	**$5,064,193.42**

AUTO APROBACION LIQUIDACION 15-10-2021

BANCO AGRARIO DE COLOMBIA vs GENARO ORTIZ SANCHEZ

SALDO INSOLUTO	**$ 5,376,060.00**
FECHA DE INICIO INT. DE MORA	**1/11/2021**
TIPO DE CREDITO	**COMERCIAL EN PESOS**
TASA DE INTERES DE MORA APLICABLE	**ART. 884 C.Co.**

CREDITO No. 725066010165928

AUTO APROBACION LIQUIDACION 15-10-2021

FECHA EXIGIBILIDAD	DIAS DE MORA	VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE	INTERESES MORATORIOS	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA	SALDO
1-nov-21	30	$ 5,376,060.00	25.91%	$116,078.10	$ 5,492,138.10
1-dic-21	31	$ 5,376,060.00	26.19%	$121,243.59	$ 5,613,381.69
1-ene-22	31	$ 5,376,060.00	26.49%	$122,632.41	$ 5,736,014.10
1-feb-22	28	$ 5,376,060.00	27.45%	$114,778.88	$ 5,850,792.98
1-mar-22	31	$ 5,376,060.00	27.71%	$128,280.26	$ 5,979,073.24
1-abr-22	30	$ 5,376,060.00	28.58%	$139,679.81	$ 6,118,753.05
1-may-22	31	$ 5,376,060.00	29.57%	$149,335.54	$ 6,268,088.59
1-jun-22	30	$ 5,376,060.00	30.60%	$149,552.21	$ 6,417,640.81
1-jul-22	31	$ 5,376,060.00	31.92%	$161,203.60	$ 6,578,844.41
1-ago-22	31	$ 5,376,060.00	33.32%	$168,273.94	$ 6,747,118.35
1-sep-22	30	$ 5,376,060.00	35.25%	$172,278.29	$ 6,919,396.63
1-oct-22	31	$ 5,376,060.00	36.92%	$186,454.79	$ 7,105,851.43
1-nov-22	30	$ 5,376,060.00	38.67%	$188,992.95	$ 7,294,844.37
1-dic-22	31	$ 5,376,060.00	41.46%	$209,382.88	$ 7,504,227.25
1-ene-23	31	$ 5,376,060.00	43.26%	$218,473.30	$ 7,722,700.55
1-feb-23	28	$ 5,376,060.00	45.27%	$206,499.35	$ 7,929,199.90
1-mar-23	31	$ 5,376,060.00	46.26%	$233,624.02	$ 8,162,823.92
1-abr-23	30	$ 5,376,060.00	47.09%	$230,144.24	$ 8,392,968.16
1-may-23	31	$ 5,376,060.00	45.41%	$229,331.32	$ 8,622,299.48
1-jun-23	30	$ 5,376,060.00	44.64%	$218,170.29	$ 8,840,469.77
1-jul-23	31	$ 5,376,060.00	44.04%	$222,412.49	$ 9,062,882.26
1-ago-23	31	$ 5,376,060.00	43.13%	$217,816.77	$ 9,280,699.03
1-sep-23	30	$ 5,376,060.00	42.05%	$205,512.11	$ 9,486,211.14
1-oct-23	31	$ 5,376,060.00	39.08%	$197,363.31	$ 9,683,574.45
1-nov-23	30	$ 5,376,060.00	38.28%	$187,086.89	$ 9,870,661.34
1-dic-23	31	$ 5,376,060.00	37.56%	$189,686.95	$ 10,060,348.28
1-ene-24	31	$ 5,376,060.00	34.98%	$176,657.33	$ 10,237,005.62

TOTAL DE CAPITAL E INTERESES	**$25,000,022.77**

RESUMEN LIQUIDACIONES CREDITOS			
CREDITOS	**VALOR APROBADO LIQ.**	**INTERESES**	**TOTAL**
CTO 725066010151090	$ 4,137,809.08	$ 926,384.34	$ 5,064,193.42
CTO 725066010165928	$ 19,979,561.31	$ 5,020,461.46	$ 25,000,022.77
TOTAL	**$ 24,117,370.39**	**$ 5,946,845.80**	**$ 30,064,216.19**

Agradezco su atención y valiosa colaboración.

Cordialmente,

MARIA CONSUELO ORDUZ SOTAQUIRA
C.C. No. 52.164.797 de Bogotá
T.P. No. 112.298 C. S. de la J.