

**RAD. 73001402200820140058900 ACTUALIZACION LIQUIDACION DE CREDITO /
EJECUTIVO BANCO AGRARIO vs GENARO ORTIZ GARCIA**

MARIA CONSUELO ORDUZ SOTAQUIRA <mariacorduzs@hotmail.com>

Mié 06/10/2021 9:08

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

Señores

JUZGADO OCTAVO CIVIL MUNICIPAL

IBAGUE - TOLIMA

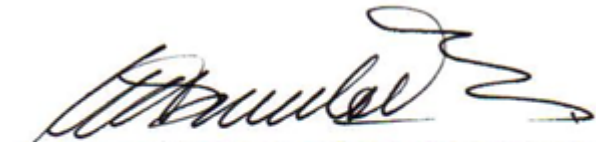
E. S. D.

REF.: PROCESO Ejecutivo Singular
DTE. Banco Agrario de Colombia
DDO. Genaro Ortiz García
RAD. 73001402200820140058900

De manera comedida me permito remitir, memorial con la respectiva Liquidación de Crédito actualizada del proceso en referencia.

Agradezco la atención

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
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REF.: PROCESO Ejecutivo Singular
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De conformidad al art. 446 del C.G.P., me permito presentar al Despacho, liquidación actualizada del crédito en cobro jurídico.

BANCO AGRARIO VS GENARO ORTIZ GARCIA					
CAPITAL		\$ 992,000,00	CREDITO No. 725066010151090 AUTO APROBACION DE LIQUIDACION DE CREDITO 15 DE AGOSTO 2019		
PERIODO DE INTERESES		01/08/2019			
TIPO DE CREDITO		COMERCIAL EN PESOS			
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
01-ago-19	31	\$ 992,000,00	28,98%	\$27,005,85	\$ 1,019,005,85
01-sep-19	30	\$ 992,000,00	28,98%	\$26,134,69	\$ 1,045,140,54
01-oct-19	31	\$ 992,000,00	28,65%	\$26,698,33	\$ 1,071,838,87
01-nov-19	30	\$ 992,000,00	28,55%	\$25,746,91	\$ 1,097,585,77
01-dic-19	31	\$ 992,000,00	28,37%	\$26,437,40	\$ 1,124,023,18
01-ene-20	31	\$ 992,000,00	28,16%	\$26,241,71	\$ 1,150,264,88
01-feb-20	29	\$ 992,000,00	28,59%	\$24,923,55	\$ 1,175,188,43
01-mar-20	31	\$ 992,000,00	28,43%	\$26,493,31	\$ 1,201,681,75
01-abr-20	30	\$ 992,000,00	28,04%	\$25,286,98	\$ 1,226,968,73
01-may-20	31	\$ 992,000,00	27,29%	\$25,430,97	\$ 1,252,399,70
01-jun-20	30	\$ 992,000,00	27,18%	\$24,511,42	\$ 1,276,911,12
01-jul-20	31	\$ 992,000,00	27,18%	\$25,328,47	\$ 1,302,239,58
01-ago-20	31	\$ 992,000,00	27,44%	\$25,570,75	\$ 1,327,810,34
01-sep-20	30	\$ 992,000,00	27,53%	\$24,827,05	\$ 1,352,637,39
01-oct-20	31	\$ 992,000,00	27,14%	\$25,291,19	\$ 1,377,928,58
01-nov-20	30	\$ 992,000,00	27,76%	\$25,034,47	\$ 1,402,963,05
01-dic-20	31	\$ 992,000,00	27,19%	\$25,337,78	\$ 1,428,300,84
01-ene-21	31	\$ 992,000,00	25,98%	\$24,210,21	\$ 1,452,511,05
01-feb-21	28	\$ 992,000,00	26,31%	\$22,145,05	\$ 1,474,656,10
01-mar-21	31	\$ 992,000,00	26,12%	\$24,340,67	\$ 1,498,996,77
01-abr-21	30	\$ 992,000,00	25,97%	\$23,420,22	\$ 1,522,416,99
01-may-21	31	\$ 992,000,00	25,83%	\$24,070,43	\$ 1,546,487,42
01-jun-21	30	\$ 992,000,00	25,82%	\$23,284,95	\$ 1,569,772,36
01-jul-21	31	\$ 992,000,00	25,82%	\$24,061,11	\$ 1,593,833,47
01-ago-21	31	\$ 992,000,00	25,77%	\$24,014,52	\$ 1,617,847,99
01-sep-21	30	\$ 992,000,00	25,86%	\$23,321,02	\$ 1,641,169,01
01-oct-21	31	\$ 992,000,00	25,62%	\$23,874,73	\$ 1,665,043,74
SUBTOTAL				\$673,043,74	

LIQUIDACION APROBADA AUTO 15-08-2019		\$3,464,765,34			
INTERESES DE MORA		\$673,043,74			
TOTAL DE CAPITAL E INTERESES		\$4,137,809,08			
BANCO AGRARIO VS GENARO ORTIZ GARCIA					
CAPITAL		\$ 5,376,060,00	CREDITO No. 725066010165928 AUTO APROBACION DE LIQUIDACION DE CREDITO 15 DE AGOSTO 2019		
PERIODO DE INTERESES		01/08/2019			
TIPO DE CREDITO		COMERCIAL EN PESOS			
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
01-ago-19	31	\$ 5,376,060,00	28,98%	\$146,355,90	\$ 5,522,415,90
01-sep-19	30	\$ 5,376,060,00	28,98%	\$141,634,74	\$ 5,664,050,65
01-oct-19	31	\$ 5,376,060,00	28,65%	\$144,689,32	\$ 5,808,739,97
01-nov-19	30	\$ 5,376,060,00	28,55%	\$139,533,19	\$ 5,948,273,16
01-dic-19	31	\$ 5,376,060,00	28,37%	\$143,275,26	\$ 6,091,548,42
01-ene-20	31	\$ 5,376,060,00	28,16%	\$142,214,71	\$ 6,233,763,13
01-feb-20	29	\$ 5,376,060,00	28,59%	\$135,071,06	\$ 6,368,834,19
01-mar-20	31	\$ 5,376,060,00	28,43%	\$143,578,27	\$ 6,512,412,46
01-abr-20	30	\$ 5,376,060,00	28,04%	\$137,040,66	\$ 6,649,453,12
01-may-20	31	\$ 5,376,060,00	27,29%	\$137,821,00	\$ 6,787,274,12
01-jun-20	30	\$ 5,376,060,00	27,18%	\$132,837,56	\$ 6,920,111,68
01-jul-20	31	\$ 5,376,060,00	27,18%	\$137,265,47	\$ 7,057,377,15
01-ago-20	31	\$ 5,376,060,00	27,44%	\$138,578,54	\$ 7,195,955,69
01-sep-20	30	\$ 5,376,060,00	27,53%	\$134,548,12	\$ 7,330,503,81
01-oct-20	31	\$ 5,376,060,00	27,14%	\$137,063,46	\$ 7,467,567,27
01-nov-20	30	\$ 5,376,060,00	27,76%	\$135,672,21	\$ 7,603,239,47
01-dic-20	31	\$ 5,376,060,00	27,19%	\$137,315,98	\$ 7,740,555,45
01-ene-21	31	\$ 5,376,060,00	25,98%	\$131,205,19	\$ 7,871,760,64
01-feb-21	28	\$ 5,376,060,00	26,31%	\$120,013,21	\$ 7,991,773,85
01-mar-21	31	\$ 5,376,060,00	26,12%	\$131,912,22	\$ 8,123,686,07
01-abr-21	30	\$ 5,376,060,00	25,97%	\$126,923,89	\$ 8,250,609,96
01-may-21	31	\$ 5,376,060,00	25,83%	\$130,447,65	\$ 8,381,057,61
01-jun-21	30	\$ 5,376,060,00	25,82%	\$126,190,79	\$ 8,507,248,40
01-jul-21	31	\$ 5,376,060,00	25,82%	\$130,397,15	\$ 8,637,645,55
01-ago-21	31	\$ 5,376,060,00	25,77%	\$130,144,64	\$ 8,767,790,19
01-sep-21	30	\$ 5,376,060,00	25,86%	\$126,386,28	\$ 8,894,176,47
01-oct-21	31	\$ 5,376,060,00	25,62%	\$129,387,10	\$ 9,023,563,57
SUBTOTAL				\$3,647,503,57	
LIQUIDACION APROBADA AUTO 15-08-2019		\$16,332,057,74			
INTERESES DE MORA		\$3,647,503,57			
TOTAL DE CAPITAL E INTERESES		\$19,979,561,31			

RESUMEN LIQUIDACIONES CREDITOS			
CREDITOS	VALOR TOTAL APROBADO AUTO 01-10-2019	NUEVO PERIODO DE LIQ DE INTERESES	TOTAL
725066010151090	\$3,464,765,34	\$ 673,043,74	\$ 4,137,809,08
725066010165928	\$ 16,332,057,74	\$ 3,647,503,57	\$ 19,979,561,31
SUBTOTAL	\$ 19,796,823,08	\$ 4,320,547,32	\$ 24,117,370,40

Agradezco la atención,

Cordialmente,



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