

Juzgado 02 Promiscuo Municipal - Tolima - Armero

De: MARIA CONSUELO ORDUZ SOTAQUIRA <mariacorduzs@hotmail.com>
Enviado el: martes, 7 de junio de 2022 11:15
Para: Juzgado 02 Promiscuo Municipal - Tolima - Armero
Asunto: RAD. 7305540890022020-0010700 PRESENTACION DE LIQUIDACION DE CREDITO / EJECUTIVO SINGULAR DE BANCO AGRARIO DE COLOMBIA vs IVAN MARTINEZ SANCHEZ
Datos adjuntos: LIQUIDACION DE CREDITO IVAN MARTINEZ SANCHEZ.pdf

Señores

JUZGADO SEGUNDO PROMISCO MUNICIPAL

ARMERO GUAYABAL – TOLIMA

E. S. D.

EJECUTIVO SINGULAR

RAD. 7305540890022020-0010700

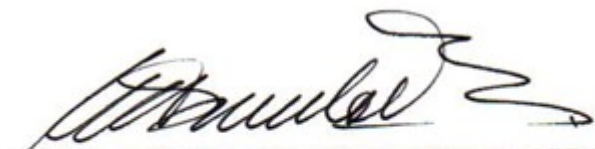
DTE. BANCO AGRARIO DE COLOMBIA

DDO. IVAN MARTINEZ SANCHEZ

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 SEGUNDO PROMISCOU MUNICIPAL
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DTE. BANCO AGRARIO DE COLOMBIA
DDO. IVAN MARTINEZ SANCHEZ

De conformidad al art. 446 del C.G.P., me permito presentar al Despacho, liquidación del crédito en cobro jurídico.

BANCO AGRARIO DE COLOMBIA vs IVAN MARTINEZ SANCHEZ									
PAGARE No. 066516100003466									
						CAPITAL		\$ 20,000,000,00	
						PERIODO DE INTERESES		28/09/2019	
						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				
28-sep-19	2	\$ 20,000,000,00	28,98%	\$35,127,27	\$ 20,035,127,27				
01-oct-19	31	\$ 20,000,000,00	28,65%	\$538,272,73	\$ 20,573,400,00				
01-nov-19	30	\$ 20,000,000,00	28,55%	\$519,090,91	\$ 21,092,490,91				
01-dic-19	31	\$ 20,000,000,00	28,37%	\$533,012,12	\$ 21,625,503,03				
01-ene-20	31	\$ 20,000,000,00	28,16%	\$529,066,67	\$ 22,154,569,70				
01-feb-20	29	\$ 20,000,000,00	28,59%	\$502,490,91	\$ 22,657,060,61				
01-mar-20	31	\$ 20,000,000,00	28,43%	\$534,139,39	\$ 23,191,200,00				
01-abr-20	30	\$ 20,000,000,00	28,04%	\$509,818,18	\$ 23,701,018,18				
01-may-20	31	\$ 20,000,000,00	27,29%	\$512,721,21	\$ 24,213,739,39				
01-jun-20	30	\$ 20,000,000,00	27,18%	\$494,181,82	\$ 24,707,921,21				
01-jul-20	31	\$ 20,000,000,00	27,18%	\$510,654,55	\$ 25,218,575,76				
01-ago-20	31	\$ 20,000,000,00	27,44%	\$515,539,39	\$ 25,734,115,15				
01-sep-20	30	\$ 20,000,000,00	27,53%	\$500,545,45	\$ 26,234,660,61				
01-oct-20	31	\$ 20,000,000,00	27,14%	\$509,903,03	\$ 26,744,563,64				
01-nov-20	30	\$ 20,000,000,00	27,76%	\$504,727,27	\$ 27,249,290,91				
01-dic-20	31	\$ 20,000,000,00	27,19%	\$510,842,42	\$ 27,760,133,33				
01-ene-21	31	\$ 20,000,000,00	25,98%	\$488,109,09	\$ 28,248,242,42				
01-feb-21	28	\$ 20,000,000,00	26,31%	\$446,472,73	\$ 28,694,715,15				
01-mar-21	31	\$ 20,000,000,00	26,12%	\$490,739,39	\$ 29,185,454,55				
01-abr-21	30	\$ 20,000,000,00	25,97%	\$472,181,82	\$ 29,657,636,36				
01-may-21	31	\$ 20,000,000,00	25,83%	\$485,290,91	\$ 30,142,927,27				
01-jun-21	30	\$ 20,000,000,00	25,82%	\$469,454,55	\$ 30,612,381,82				
01-jul-21	31	\$ 20,000,000,00	25,82%	\$485,103,03	\$ 31,097,484,85				

01-ago-21	31	\$ 20,000,000,00	25,77%	\$484,163,64	\$ 31,581,648,48
01-sep-21	30	\$ 20,000,000,00	25,86%	\$470,181,82	\$ 32,051,830,30
01-oct-21	31	\$ 20,000,000,00	25,62%	\$481,345,45	\$ 32,533,175,76
01-nov-21	30	\$ 20,000,000,00	25,91%	\$471,090,91	\$ 33,004,266,67
01-dic-21	31	\$ 20,000,000,00	25,91%	\$486,793,94	\$ 33,491,060,61
01-ene-22	30	\$ 20,000,000,00	25,62%	\$427,000,00	\$ 33,918,060,61
01-feb-22	31	\$ 20,000,000,00	25,91%	\$446,227,78	\$ 34,364,288,38
01-mar-22	31	\$ 20,000,000,00	26,49%	\$456,216,67	\$ 34,820,505,05
01-abr-22	30	\$ 20,000,000,00	28,58%	\$519,636,36	\$ 35,340,141,41
01-may-22	31	\$ 20,000,000,00	29,57%	\$555,557,58	\$ 35,895,698,99
01-jun-22	30	\$ 20,000,000,00	30,60%	\$556,363,64	\$ 36,452,062,63
SUBTOTAL				\$16,452,062,63	
CAPITAL		\$20,000,000,00			
INTERESES CORRIENTES		\$3,798,346,00			
INTERESES DE MORA		\$16,452,062,63			
TOTAL DE CAPITAL E INTERESES		\$40,250,408,63			

BANCO AGRARIO DE COLOMBIA vs IVAN MARTINEZ SANCHEZ					
CAPITAL		\$ 3,363,158,00	PAGARE No. 066306100016260		
PERIODO DE INTERESES		27/08/2020			
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
27-ago-20	2	\$ 3,363,158,00	27,53%	\$5,611,38	\$ 3,368,769,38
01-sep-20	31	\$ 3,363,158,00	27,14%	\$85,744,22	\$ 3,454,513,60
01-oct-20	30	\$ 3,363,158,00	27,76%	\$84,873,88	\$ 3,539,387,48
01-nov-20	31	\$ 3,363,158,00	27,19%	\$85,902,19	\$ 3,625,289,67
01-dic-20	31	\$ 3,363,158,00	25,98%	\$82,079,40	\$ 3,707,369,07
01-ene-21	28	\$ 3,363,158,00	26,31%	\$75,077,92	\$ 3,782,446,98
01-feb-21	31	\$ 3,363,158,00	26,12%	\$82,521,71	\$ 3,864,968,69
01-mar-21	30	\$ 3,363,158,00	25,97%	\$79,401,10	\$ 3,944,369,79
01-abr-21	31	\$ 3,363,158,00	25,83%	\$81,605,50	\$ 4,025,975,29
01-may-21	30	\$ 3,363,158,00	25,82%	\$78,942,49	\$ 4,104,917,78
01-jun-21	31	\$ 3,363,158,00	25,82%	\$81,573,91	\$ 4,186,491,69
01-jul-21	31	\$ 3,363,158,00	25,77%	\$81,415,94	\$ 4,267,907,63
01-ago-21	30	\$ 3,363,158,00	25,86%	\$79,064,79	\$ 4,346,972,42
01-sep-21	31	\$ 3,363,158,00	25,62%	\$80,942,04	\$ 4,427,914,46
01-oct-21	30	\$ 3,363,158,00	25,91%	\$79,217,66	\$ 4,507,132,12
01-nov-21	31	\$ 3,363,158,00	25,91%	\$81,858,25	\$ 4,588,990,36
01-dic-21	31	\$ 3,363,158,00	25,91%	\$81,858,25	\$ 4,670,848,61
01-ene-22	30	\$ 3,363,158,00	25,62%	\$71,803,42	\$ 4,742,652,03
01-feb-22	31	\$ 3,363,158,00	25,91%	\$75,036,73	\$ 4,817,688,76
01-mar-22	31	\$ 3,363,158,00	26,49%	\$76,716,44	\$ 4,894,405,20
01-abr-22	30	\$ 3,363,158,00	28,58%	\$87,380,96	\$ 4,981,786,16

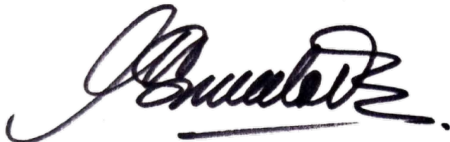
01-may-22	31	\$ 3,363,158,00	29,57%	\$93,421,40	\$ 5,075,207,55
01-jun-22	30	\$ 3,363,158,00	30,60%	\$93,556,94	\$ 5,168,764,49
SUBTOTAL				\$1,805,606,49	
CAPITAL		\$3,363,158,00			
INTERESES CORRIENTES		\$339,714,00			
INTERESES DE MORA		\$1,805,606,49			
TOTAL DE CAPITAL E INTERESES		\$5,508,478,49			
BANCO AGRARIO DE COLOMBIA vs IVAN MARTINEZ SANCHEZ					
CAPITAL		\$ 9,028,570,00	PAGARE No. 066306100016259		
PERIODO DE INTERESES		31/07/2020			
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
31-jul-20	1	\$ 9,028,570,00	27,44%	\$7,507,39	\$ 9,036,077,39
01-ago-20	30	\$ 9,028,570,00	27,53%	\$225,960,48	\$ 9,262,037,88
01-sep-20	31	\$ 9,028,570,00	27,14%	\$230,184,76	\$ 9,492,222,64
01-oct-20	30	\$ 9,028,570,00	27,76%	\$227,848,28	\$ 9,720,070,91
01-nov-20	31	\$ 9,028,570,00	27,19%	\$230,608,83	\$ 9,950,679,74
01-dic-20	31	\$ 9,028,570,00	25,98%	\$220,346,35	\$ 10,171,026,10
01-ene-21	28	\$ 9,028,570,00	26,31%	\$201,550,51	\$ 10,372,576,61
01-feb-21	31	\$ 9,028,570,00	26,12%	\$221,533,75	\$ 10,594,110,36
01-mar-21	30	\$ 9,028,570,00	25,97%	\$213,156,33	\$ 10,807,266,69
01-abr-21	31	\$ 9,028,570,00	25,83%	\$219,074,15	\$ 11,026,340,84
01-may-21	30	\$ 9,028,570,00	25,82%	\$211,925,16	\$ 11,238,266,00
01-jun-21	31	\$ 9,028,570,00	25,82%	\$218,989,33	\$ 11,457,255,33
01-jul-21	31	\$ 9,028,570,00	25,77%	\$218,565,26	\$ 11,675,820,59
01-ago-21	30	\$ 9,028,570,00	25,86%	\$212,253,47	\$ 11,888,074,07
01-sep-21	31	\$ 9,028,570,00	25,62%	\$217,293,06	\$ 12,105,367,12
01-oct-21	30	\$ 9,028,570,00	25,91%	\$212,663,86	\$ 12,318,030,99
01-nov-21	31	\$ 9,028,570,00	25,91%	\$219,752,66	\$ 12,537,783,64
01-dic-21	31	\$ 9,028,570,00	25,91%	\$219,752,66	\$ 12,757,536,30
01-ene-22	30	\$ 9,028,570,00	25,62%	\$192,759,97	\$ 12,950,296,27
01-feb-22	31	\$ 9,028,570,00	25,91%	\$201,439,94	\$ 13,151,736,21
01-mar-22	31	\$ 9,028,570,00	26,49%	\$205,949,21	\$ 13,357,685,41
01-abr-22	30	\$ 9,028,570,00	28,58%	\$234,578,66	\$ 13,592,264,08
01-may-22	31	\$ 9,028,570,00	29,57%	\$250,794,52	\$ 13,843,058,60
01-jun-22	30	\$ 9,028,570,00	30,60%	\$251,158,40	\$ 14,094,217,00
SUBTOTAL				\$5,065,647,00	
CAPITAL		\$9,028,570,00			
INTERESES CORRIENTES		\$922,124,00			
INTERESES DE MORA		\$5,065,647,00			
TOTAL DE CAPITAL E INTERESES		\$15,016,341,00			

BANCO AGRARIO DE COLOMBIA vs IVAN MARTINEZ SANCHEZ					
CAPITAL		\$ 1,438,859,00	PAGARE No. 066226100007828		
PERIODO DE INTERESES		01/03/2020			
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-mar-20	31	\$ 1,438,859,00	28,43%	\$38,427,56	\$ 1,477,286,56
01-abr-20	30	\$ 1,438,859,00	28,04%	\$36,677,82	\$ 1,513,964,39
01-may-20	31	\$ 1,438,859,00	27,29%	\$36,886,68	\$ 1,550,851,06
01-jun-20	30	\$ 1,438,859,00	27,18%	\$35,552,90	\$ 1,586,403,96
31-jul-20	1	\$ 1,438,859,00	27,44%	\$1,196,43	\$ 1,587,600,40
01-ago-20	30	\$ 1,438,859,00	27,53%	\$36,010,72	\$ 1,623,611,11
01-sep-20	31	\$ 1,438,859,00	27,14%	\$36,683,93	\$ 1,660,295,04
01-oct-20	30	\$ 1,438,859,00	27,76%	\$36,311,57	\$ 1,696,606,61
01-nov-20	31	\$ 1,438,859,00	27,19%	\$36,751,51	\$ 1,733,358,12
01-dic-20	31	\$ 1,438,859,00	25,98%	\$35,116,01	\$ 1,768,474,13
01-ene-21	28	\$ 1,438,859,00	26,31%	\$32,120,57	\$ 1,800,594,69
01-feb-21	31	\$ 1,438,859,00	26,12%	\$35,305,24	\$ 1,835,899,93
01-mar-21	30	\$ 1,438,859,00	25,97%	\$33,970,15	\$ 1,869,870,09
01-abr-21	31	\$ 1,438,859,00	25,83%	\$34,913,26	\$ 1,904,783,35
01-may-21	30	\$ 1,438,859,00	25,82%	\$33,773,94	\$ 1,938,557,29
01-jun-21	31	\$ 1,438,859,00	25,82%	\$34,899,74	\$ 1,973,457,03
01-jul-21	31	\$ 1,438,859,00	25,77%	\$34,832,16	\$ 2,008,289,19
01-ago-21	30	\$ 1,438,859,00	25,86%	\$33,826,27	\$ 2,042,115,46
01-sep-21	31	\$ 1,438,859,00	25,62%	\$34,629,41	\$ 2,076,744,87
01-oct-21	30	\$ 1,438,859,00	25,91%	\$33,891,67	\$ 2,110,636,54
01-nov-21	31	\$ 1,438,859,00	25,91%	\$35,021,39	\$ 2,145,657,93
01-dic-21	31	\$ 1,438,859,00	25,91%	\$35,021,39	\$ 2,180,679,33
01-ene-22	30	\$ 1,438,859,00	25,62%	\$30,719,64	\$ 2,211,398,97
01-feb-22	31	\$ 1,438,859,00	25,91%	\$32,102,94	\$ 2,243,501,91
01-mar-22	31	\$ 1,438,859,00	26,49%	\$32,821,57	\$ 2,276,323,48
01-abr-22	30	\$ 1,438,859,00	28,58%	\$37,384,17	\$ 2,313,707,65
01-may-22	31	\$ 1,438,859,00	29,57%	\$39,968,45	\$ 2,353,676,11
01-jun-22	30	\$ 1,438,859,00	30,60%	\$40,026,44	\$ 2,393,702,55
SUBTOTAL				\$807,298,58	
CAPITAL		\$1,438,859,00			
INTERESES CORRIENTES		\$132,827,00			
INTERESES DE MORA		\$807,298,58			
TOTAL DE CAPITAL E INTERESES		\$2,378,984,58			

RESUMEN LIQUIDACIONES CREDITOS			
CREDITOS	VALOR CAPITAL	INTERESES	TOTAL
66516100003466	\$ 20,000,000,00	\$ 20,250,408,63	\$ 40,250,408,63
66306100016260	\$ 3,363,158,00	\$ 2,145,320,49	\$ 5,508,478,49
66306100016259	\$ 9,028,570,00	\$ 5,987,771,00	\$ 15,016,341,00
66226100007828	\$ 1,438,859,00	\$ 940,125,58	\$ 2,378,984,58
SUBTOTAL	\$ 33,830,587,00	\$ 29,323,625,70	\$ 63,154,212,70

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.