

RAD: 73055408900220220006100 SE PRESENTA LIQUIDACION DE CREDITO / EJECUTIVO SINGULAR DE BANCO AGRARIO vs MOISES SUAREZ SANDOVAL

Maria C Orduz Sotaquira <Abogadamcorduz@outlook.com>

Mar 10/10/2023 15:43

Para: Juzgado 02 Promiscuo Municipal - Tolima - Armero <j02prmpalguayabal@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (839 KB)

LIQUIDACION DE CREDITO MOISES SUAREZ SANDOVAL.pdf;

Señores

JUZGADO SEGUNDO PROMISCOU MUNICIPAL

ARMERO GUAYABAL - TOLIMA

E. S. D.

REF: Ejecutivo

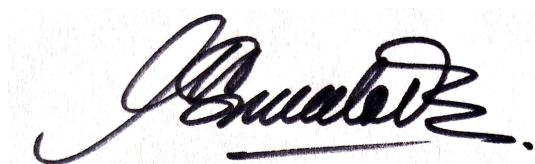
DEMANDANTE: BANCO AGRARIO DE COLOMBIA

DEMANDADOS: MOISES SUAREZ SANDOVAL

RAD: 73055408900220220006100

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 SEGUNDO PROMISCOU MUNICIPAL
ARMERO GUAYABAL - TOLIMA
E. S. D.

REF: Ejecutivo
DEMANDANTE: BANCO AGRARIO DE COLOMBIA
DEMANDADOS: MOISES SUAREZ SANDOVAL
RAD: 73055408900220220006100

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 MOISES SUAREZ SANDOVAL					
SALDO INSOLUTO		\$ 4,500,000.00	PAGARE No. 066086100000483		
FECHA DE INICIO INT. DE MORA		13/05/2022			
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 SUPERFINANCIE RA	SALDO
13-may-22	18	\$ 4,500,000.00	29.57%	\$66,532.50	\$ 4,566,532.50
1-jun-22	30	\$ 4,500,000.00	30.60%	\$114,750.00	\$ 4,681,282.50
1-jul-22	31	\$ 4,500,000.00	31.92%	\$123,690.00	\$ 4,804,972.50
1-ago-22	31	\$ 4,500,000.00	33.32%	\$129,115.00	\$ 4,934,087.50
1-sep-22	30	\$ 4,500,000.00	35.25%	\$132,187.50	\$ 5,066,275.00
1-oct-22	31	\$ 4,500,000.00	36.92%	\$143,065.00	\$ 5,209,340.00
1-nov-22	30	\$ 4,500,000.00	38.67%	\$145,012.50	\$ 5,354,352.50
1-dic-22	31	\$ 4,500,000.00	41.46%	\$160,657.50	\$ 5,515,010.00
1-ene-23	31	\$ 4,500,000.00	43.26%	\$167,632.50	\$ 5,682,642.50
1-feb-23	28	\$ 4,500,000.00	45.27%	\$158,445.00	\$ 5,841,087.50
1-mar-23	31	\$ 4,500,000.00	46.26%	\$179,257.50	\$ 6,020,345.00
1-abr-23	30	\$ 4,500,000.00	47.09%	\$176,587.50	\$ 6,196,932.50
1-may-23	31	\$ 4,500,000.00	45.41%	\$175,963.75	\$ 6,372,896.25
1-jun-23	30	\$ 4,500,000.00	44.64%	\$167,400.00	\$ 6,540,296.25
1-jul-23	31	\$ 4,500,000.00	44.04%	\$170,655.00	\$ 6,710,951.25
1-ago-23	31	\$ 4,500,000.00	43.13%	\$167,128.75	\$ 6,878,080.00
1-sep-23	30	\$ 4,500,000.00	42.05%	\$157,687.50	\$ 7,035,767.50
1-oct-23	31	\$ 4,500,000.00	39.08%	\$151,435.00	\$ 7,187,202.50
SUBTOTAL				\$2,687,202.50	
CAPITAL		\$4,500,000.00			
INTERESES CORRIENTES		\$264,263.00			
INTERESES DE MORA		\$2,687,202.50			
TOTAL DE CAPITAL E INTERESES		\$7,451,465.50			
BANCO AGRARIO DE COLOMBIA vs MOISES SUAREZ SANDOVAL					
SALDO INSOLUTO		\$ 856,610.00	PAGARE No. 066306100014861		
FECHA DE INICIO INT. DE MORA		6/03/2022			
TIPO DE CREDITO		COMERCIAL EN PESOS			
TASA DE INTERES DE MORA APLICABLE		ART. 884 C.Co.			
			CUOTA SEPTIEMBRE 2022		

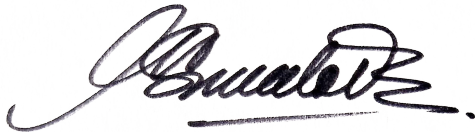
FECHA EXIGIBILIDAD	DIAS DE MORA	VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE	INTERESES MORATORIOS	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIE RA	SALDO
6-mar-22	25	\$ 856,610.00	27.71%	\$16,483.79	\$ 873,093.79
1-abr-22	30	\$ 856,610.00	28.58%	\$20,401.59	\$ 893,495.39
13-may-22	18	\$ 856,610.00	29.57%	\$12,664.98	\$ 906,160.37
1-jun-22	30	\$ 856,610.00	30.60%	\$21,843.56	\$ 928,003.92
1-jul-22	31	\$ 856,610.00	31.92%	\$23,545.35	\$ 951,549.28
1-ago-22	31	\$ 856,610.00	33.32%	\$24,578.04	\$ 976,127.32
1-sep-22	30	\$ 856,610.00	35.25%	\$25,162.92	\$ 1,001,290.24
1-oct-22	31	\$ 856,610.00	36.92%	\$27,233.54	\$ 1,028,523.77
1-nov-22	30	\$ 856,610.00	38.67%	\$27,604.26	\$ 1,056,128.03
1-dic-22	31	\$ 856,610.00	41.46%	\$30,582.40	\$ 1,086,710.44
1-ene-23	31	\$ 856,610.00	43.26%	\$31,910.15	\$ 1,118,620.59
1-feb-23	28	\$ 856,610.00	45.27%	\$30,161.24	\$ 1,148,781.82
1-mar-23	31	\$ 856,610.00	46.26%	\$34,123.06	\$ 1,182,904.88
1-abr-23	30	\$ 856,610.00	47.09%	\$33,614.80	\$ 1,216,519.69
1-may-23	31	\$ 856,610.00	45.41%	\$33,496.07	\$ 1,250,015.76
1-jun-23	30	\$ 856,610.00	44.64%	\$31,865.89	\$ 1,281,881.65
1-jul-23	31	\$ 856,610.00	44.04%	\$32,485.51	\$ 1,314,367.16
1-ago-23	31	\$ 856,610.00	43.13%	\$31,814.26	\$ 1,346,181.41
1-sep-23	30	\$ 856,610.00	42.05%	\$30,017.04	\$ 1,376,198.45
1-oct-23	31	\$ 856,610.00	39.08%	\$28,826.83	\$ 1,405,025.28
SUBTOTAL				\$548,415.28	
CAPITAL		\$856,610.00			
INTERESES CORRIENTES		\$484,203.00			
INTERESES DE MORA		\$548,415.28			
TOTAL DE CAPITAL E INTERESES		\$1,889,228.28			
BANCO AGRARIO DE COLOMBIA vs MOISES SUAREZ SANDOVAL					
SALDO INSOLUTO		\$ 5,126,013.00	PAGARE No. 066306100014861		
FECHA DE INICIO INT. DE MORA		13/05/2022			
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 SUPERFINANCIE RA	SALDO
13-may-22	18	\$ 5,126,013.00	29.57%	\$75,788.10	\$ 5,201,801.10
1-jun-22	30	\$ 5,126,013.00	30.60%	\$130,713.33	\$ 5,332,514.43
1-jul-22	31	\$ 5,126,013.00	31.92%	\$140,897.01	\$ 5,473,411.44
1-ago-22	31	\$ 5,126,013.00	33.32%	\$147,076.70	\$ 5,620,488.15
1-sep-22	30	\$ 5,126,013.00	35.25%	\$150,576.63	\$ 5,771,064.78
1-oct-22	31	\$ 5,126,013.00	36.92%	\$162,967.34	\$ 5,934,032.12
1-nov-22	30	\$ 5,126,013.00	38.67%	\$165,185.77	\$ 6,099,217.89
1-dic-22	31	\$ 5,126,013.00	41.46%	\$183,007.21	\$ 6,282,225.10
1-ene-23	31	\$ 5,126,013.00	43.26%	\$190,952.53	\$ 6,473,177.63
1-feb-23	28	\$ 5,126,013.00	45.27%	\$180,486.92	\$ 6,653,664.55
1-mar-23	31	\$ 5,126,013.00	46.26%	\$204,194.73	\$ 6,857,859.27
1-abr-23	30	\$ 5,126,013.00	47.09%	\$201,153.29	\$ 7,059,012.57
1-may-23	31	\$ 5,126,013.00	45.41%	\$200,442.77	\$ 7,259,455.34
1-jun-23	30	\$ 5,126,013.00	44.64%	\$190,687.68	\$ 7,450,143.02
1-jul-23	31	\$ 5,126,013.00	44.04%	\$194,395.50	\$ 7,644,538.52
1-ago-23	31	\$ 5,126,013.00	43.13%	\$190,378.70	\$ 7,834,917.22
1-sep-23	30	\$ 5,126,013.00	42.05%	\$179,624.04	\$ 8,014,541.26
1-oct-23	31	\$ 5,126,013.00	39.08%	\$172,501.73	\$ 8,187,042.99

SUBTOTAL			\$3,061,029.99		
CAPITAL		\$5,126,013.00			
INTERESES CORRIENTES		\$104,311.00			
INTERESES DE MORA		\$3,061,029.99			
TOTAL DE CAPITAL E INTERESES		\$8,291,353.99			
BANCO AGRARIO DE COLOMBIA vs MOISES SUAREZ SANDOVAL					
SALDO INSOLUTO		\$ 6,699,083.00	PAGARE No. 066306100016357		
FECHA DE INICIO INT. DE MORA		13/05/2022			
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 SUPERFINANCIE RA	SALDO
13-may-22	18	\$ 6,699,083.00	29.57%	\$99,045.94	\$ 6,798,128.94
1-jun-22	30	\$ 6,699,083.00	30.60%	\$170,826.62	\$ 6,968,955.56
1-jul-22	31	\$ 6,699,083.00	31.92%	\$184,135.46	\$ 7,153,091.02
1-ago-22	31	\$ 6,699,083.00	33.32%	\$192,211.58	\$ 7,345,302.60
1-sep-22	30	\$ 6,699,083.00	35.25%	\$196,785.56	\$ 7,542,088.16
1-oct-22	31	\$ 6,699,083.00	36.92%	\$212,978.74	\$ 7,755,066.90
1-nov-22	30	\$ 6,699,083.00	38.67%	\$215,877.95	\$ 7,970,944.85
1-dic-22	31	\$ 6,699,083.00	41.46%	\$239,168.43	\$ 8,210,113.27
1-ene-23	31	\$ 6,699,083.00	43.26%	\$249,552.01	\$ 8,459,665.28
1-feb-23	28	\$ 6,699,083.00	45.27%	\$235,874.71	\$ 8,695,539.99
1-mar-23	31	\$ 6,699,083.00	46.26%	\$266,857.97	\$ 8,962,397.97
1-abr-23	30	\$ 6,699,083.00	47.09%	\$262,883.18	\$ 9,225,281.15
1-may-23	31	\$ 6,699,083.00	45.41%	\$261,954.61	\$ 9,487,235.76
1-jun-23	30	\$ 6,699,083.00	44.64%	\$249,205.89	\$ 9,736,441.65
1-jul-23	31	\$ 6,699,083.00	44.04%	\$254,051.56	\$ 9,990,493.21
1-ago-23	31	\$ 6,699,083.00	43.13%	\$248,802.08	\$ 10,239,295.29
1-sep-23	30	\$ 6,699,083.00	42.05%	\$234,747.03	\$ 10,474,042.32
1-oct-23	31	\$ 6,699,083.00	39.08%	\$225,439.03	\$ 10,699,481.35
SUBTOTAL				\$4,000,398.35	
CAPITAL		\$6,699,083.00			
INTERESES CORRIENTES		\$1,140,609.00			
INTERESES DE MORA		\$4,000,398.35			
TOTAL DE CAPITAL E INTERESES		\$11,840,090.35			
BANCO AGRARIO DE COLOMBIA vs MOISES SUAREZ SANDOVAL					
SALDO INSOLUTO		\$ 3,198,914.00	PAGARE No. 4481860003843650		
FECHA DE INICIO INT. DE MORA		13/05/2022			
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 SUPERFINANCIE RA	SALDO
13-may-22	18	\$ 3,198,914.00	29.57%	\$47,295.94	\$ 3,246,209.94
1-jun-22	30	\$ 3,198,914.00	30.60%	\$81,572.31	\$ 3,327,782.25
1-jul-22	31	\$ 3,198,914.00	31.92%	\$87,927.48	\$ 3,415,709.73
1-ago-22	31	\$ 3,198,914.00	33.32%	\$91,783.95	\$ 3,507,493.68

1-sep-22	30	\$ 3,198,914.00	35.25%	\$93,968.10	\$ 3,601,461.78
1-oct-22	31	\$ 3,198,914.00	36.92%	\$101,700.58	\$ 3,703,162.37
1-nov-22	30	\$ 3,198,914.00	38.67%	\$103,085.00	\$ 3,806,247.37
1-dic-22	31	\$ 3,198,914.00	41.46%	\$114,206.56	\$ 3,920,453.93
1-ene-23	31	\$ 3,198,914.00	43.26%	\$119,164.88	\$ 4,039,618.81
1-feb-23	28	\$ 3,198,914.00	45.27%	\$112,633.76	\$ 4,152,252.57
1-mar-23	31	\$ 3,198,914.00	46.26%	\$127,428.74	\$ 4,279,681.31
1-abr-23	30	\$ 3,198,914.00	47.09%	\$125,530.72	\$ 4,405,212.03
1-may-23	31	\$ 3,198,914.00	45.41%	\$125,087.31	\$ 4,530,299.34
1-jun-23	30	\$ 3,198,914.00	44.64%	\$118,999.60	\$ 4,649,298.94
1-jul-23	31	\$ 3,198,914.00	44.04%	\$121,313.48	\$ 4,770,612.42
1-ago-23	31	\$ 3,198,914.00	43.13%	\$118,806.78	\$ 4,889,419.20
1-sep-23	30	\$ 3,198,914.00	42.05%	\$112,095.28	\$ 5,001,514.48
1-oct-23	31	\$ 3,198,914.00	39.08%	\$107,650.56	\$ 5,109,165.04
SUBTOTAL				\$1,910,251.04	
CAPITAL		\$3,198,914.00			
INTERESES CORRIENTES		\$1,140,609.00			
INTERESES DE MORA		\$1,910,251.04			
TOTAL DE CAPITAL E INTERESES		\$6,249,774.04			
RESUMEN LIQUIDACIONES CREDITOS					
CREDITOS		VALOR CAPITAL	INTERESES	TOTAL	
CREDITO No. 066086100000483		\$ 4,500,000.00	\$ 2,951,465.50	\$ 7,451,465.50	
CUOTA SEPT/2022 066306100014861		\$ 856,610.00	\$ 1,032,618.28	\$ 1,889,228.28	
CREDITO No. 066306100014861		\$ 5,126,013.00	\$ 3,165,340.99	\$ 8,291,353.99	
CREDITO No. 066306100016357		\$ 6,699,083.00	\$ 5,141,007.35	\$ 11,840,090.35	
CREDITO No. 4481860003843650		\$ 3,198,914.00	\$ 3,050,860.04	\$ 6,249,774.04	
TOTAL		\$ 20,380,620.00	\$ 15,341,292.17	\$ 35,721,912.17	

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.