

RV: RAD: 731244089001-2020-00032-00 PRESENTACION DE LIQUIDACION DE CREDITO / EJECUTIVO SINGULAR DE BANCO AGRARIO vs DIANA PATRICIA BARAHONA

MARIA CONSUELO ORDUZ SOTAQUIRA <mariacorduzs@hotmail.com>

Lun 6/06/2022 4:30 PM

Para: Juzgado 01 Promiscuo Municipal - Tolima - Cajamarca
<j01prmpalcajamarca@cendoj.ramajudicial.gov.co>

Señores

**JUZGADO UNICO PROMISCO MUNICIPAL
CAJAMARCA – TOLIMA**

E. S. D.

REF: Ejecutivo

DEMANDANTE: BANCO AGRARIO DE COLOMBIA

DEMANDADOS: DIANA PATRICIA BARAHONA

RAD: 731244089001-2020-00032-00

Adjunto me permito remitir liquidación actualizada del proceso en referencia.

Quedo atenta,

Muchas gracias.



MARIA CONSUELO ORDUZ SOTAQUIRA

C.C. No. 52.164.797 de Bogotá

T.P. NO. 112.298 del C.S. de la J.

De: MARIA CONSUELO ORDUZ SOTAQUIRA

Enviado: lunes, 6 de junio de 2022 4:13 p. m.

Para: Juzgado 01 Promiscuo Municipal Cajamarca - Ibagu

<j01prmpalcajamarca@cendoj.ramajudicial.gov.co>

Asunto: RAD: 731244089001-2020-00032-00 PRESENTACION DE LIQUIDACION DE CREDITO / EJECUTIVO SINGULAR DE BANCO AGRARIO vs DIANA PATRICIA BARAHONA

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JUZGADO UNICO PROMISCUO MUNICIPAL
CAJAMARCA – TOLIMA
 E. S. D.

REF: Ejecutivo
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA
 DEMANDADOS: DIANA PATRICIA BARAHONA
RAD: 731244089001-2020-00032-00

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

BANCO AGRARIO VS DIANA PATRICIA BARAHONA MARTINEZ					
SALDO INSOLUTO		\$ 5,909,559,00			
FECHA DE INICIO INT. DE MORA		05/05/2018			
TIPO DE CREDITO		COMERCIAL EN PESOS			
TASA DE INTERES DE MORA APLICABLE		ART. 884 C.Co.			
PAGARE No. 066076100011391					
FECHA EXIGIBILIDAD	DIAS DE MORA	VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE	INTERESES MORATORIOS	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIER A	SALDO
05-may-18	26	\$ 5,909,559,00	30,72%	\$131,113,42	\$ 6,040,672,42
01-jun-18	30	\$ 5,909,559,00	30,97%	\$152,515,87	\$ 6,193,188,28
01-jul-18	31	\$ 5,909,559,00	30,97%	\$157,599,73	\$ 6,350,788,02
01-ago-18	31	\$ 5,909,559,00	30,97%	\$157,599,73	\$ 6,508,387,75
01-sep-18	30	\$ 5,909,559,00	30,22%	\$148,822,39	\$ 6,657,210,14
01-oct-18	31	\$ 5,909,559,00	29,73%	\$151,289,64	\$ 6,808,499,78
01-nov-18	30	\$ 5,909,559,00	29,44%	\$144,981,18	\$ 6,953,480,96
01-dic-18	31	\$ 5,909,559,00	29,16%	\$148,389,03	\$ 7,101,869,98
01-ene-19	31	\$ 5,909,559,00	28,74%	\$146,251,74	\$ 7,248,121,72
01-feb-19	28	\$ 5,909,559,00	29,55%	\$135,821,36	\$ 7,383,943,08
01-mar-19	31	\$ 5,909,559,00	29,55%	\$150,373,65	\$ 7,534,316,74
01-abr-19	30	\$ 5,909,559,00	28,98%	\$142,715,85	\$ 7,677,032,59
01-may-19	31	\$ 5,909,559,00	29,01%	\$147,625,71	\$ 7,824,658,29
01-jun-19	30	\$ 5,909,559,00	28,95%	\$142,568,11	\$ 7,967,226,41
01-jul-19	31	\$ 5,909,559,00	28,92%	\$147,167,72	\$ 8,114,394,12
01-ago-19	31	\$ 5,909,559,00	28,98%	\$147,473,04	\$ 8,261,867,17
01-sep-19	30	\$ 5,909,559,00	28,98%	\$142,715,85	\$ 8,404,583,02
01-oct-19	31	\$ 5,909,559,00	28,65%	\$145,793,75	\$ 8,550,376,76
01-nov-19	30	\$ 5,909,559,00	28,55%	\$140,598,26	\$ 8,690,975,02
01-dic-19	31	\$ 5,909,559,00	28,37%	\$144,368,88	\$ 8,835,343,91
01-ene-20	31	\$ 5,909,559,00	28,16%	\$143,300,24	\$ 8,978,644,14
01-feb-20	29	\$ 5,909,559,00	28,59%	\$136,102,07	\$ 9,114,746,21
01-mar-20	31	\$ 5,909,559,00	28,43%	\$144,674,21	\$ 9,259,420,43
01-abr-20	30	\$ 5,909,559,00	28,04%	\$138,086,70	\$ 9,397,507,12
01-may-20	31	\$ 5,909,559,00	27,29%	\$138,872,99	\$ 9,536,380,12

01-jun-20	30	\$ 5,909,559.00	27,18%	\$133,851.51	\$ 9,670,231.63
01-jul-20	31	\$ 5,909,559.00	27,18%	\$138,313.23	\$ 9,808,544.86
01-ago-20	31	\$ 5,909,559.00	27,44%	\$139,636.31	\$ 9,948,181.17
01-sep-20	30	\$ 5,909,559.00	27,53%	\$135,575.13	\$ 10,083,756.30
01-oct-20	31	\$ 5,909,559.00	27,14%	\$138,109.68	\$ 10,221,865.98
01-nov-20	30	\$ 5,909,559.00	27,76%	\$136,707.80	\$ 10,358,573.78
01-dic-20	31	\$ 5,909,559.00	27,19%	\$138,364.12	\$ 10,496,937.89
01-ene-21	31	\$ 5,909,559.00	25,98%	\$132,206.68	\$ 10,629,144.58
01-feb-21	28	\$ 5,909,559.00	26,31%	\$120,929.28	\$ 10,750,073.85
01-mar-21	31	\$ 5,909,559.00	26,12%	\$132,919.11	\$ 10,882,992.97
01-abr-21	30	\$ 5,909,559.00	25,97%	\$127,892.71	\$ 11,010,885.67
01-may-21	31	\$ 5,909,559.00	25,83%	\$131,443.37	\$ 11,142,329.04
01-jun-21	30	\$ 5,909,559.00	25,82%	\$127,154.01	\$ 11,269,483.05
01-jul-21	31	\$ 5,909,559.00	25,82%	\$131,392.48	\$ 11,400,875.53
01-ago-21	30	\$ 5,909,559.00	25,82%	\$127,154.01	\$ 11,528,029.54
01-sep-21	31	\$ 5,909,559.00	25,82%	\$131,392.48	\$ 11,659,422.02
01-oct-21	31	\$ 5,909,559.00	25,82%	\$131,392.48	\$ 11,790,814.50
01-nov-21	30	\$ 5,909,559.00	25,77%	\$126,907.78	\$ 11,917,722.28
01-dic-21	31	\$ 5,909,559.00	25,86%	\$131,596.03	\$ 12,049,318.30
01-ene-22	30	\$ 5,909,559.00	25,62%	\$126,169.08	\$ 12,175,487.39
01-feb-22	31	\$ 5,909,559.00	25,91%	\$131,850.47	\$ 12,307,337.86
01-mar-22	31	\$ 5,909,559.00	26,49%	\$134,801.97	\$ 12,442,139.82
01-abr-22	30	\$ 5,909,558.00	28,58%	\$153,541.09	\$ 12,595,680.91
01-may-22	31	\$ 5,909,559.00	29,57%	\$164,155.01	\$ 12,759,835.92
01-jun-22	30	\$ 5,909,559.00	30,60%	\$164,393.19	\$ 12,924,229.11
SUBTOTAL				\$7,014,670.11	
CAPITAL		\$5,909,559.00			
INTERESES CORRIENTES		\$983,045.00			
INTERESES DE MORA		\$7,014,670.11			
TOTAL DE CAPITAL E INTERESES		\$13,907,274.11			
BANCO AGRARIO VS DIANA PATRICIA BARAHONA MARTINEZ					
SALDO INSOLUTO		\$ 317,952.00			
FECHA DE INICIO INT. DE MORA		22/11/2018			
TIPO DE CREDITO		COMERCIAL EN PESOS	PAGARE No. 4481850005416324		
TASA DE INTERES DE MORA APLICABLE		ART. 884 C.Co.			

PAGARE No. 4481850005416324

FECHA EXIGIBILIDAD	DIAS DE MORA	VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE	INTERESES MORATORIOS	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIER A	SALDO
22-nov-18	8	\$ 317,952,00	29,44%	\$2,080,11	\$ 320,032,11
22-dic-18	31	\$ 317,952,00	29,16%	\$7,983,77	\$ 328,015,89
22-ene-19	31	\$ 317,952,00	28,74%	\$7,868,78	\$ 335,884,67
22-feb-19	28	\$ 317,952,00	29,55%	\$7,307,60	\$ 343,192,27
22-mar-19	31	\$ 317,952,00	29,55%	\$8,090,55	\$ 351,282,82
22-abr-19	30	\$ 317,952,00	28,98%	\$7,678,54	\$ 358,961,36
22-may-19	31	\$ 317,952,00	29,01%	\$7,942,71	\$ 366,904,07
22-jun-19	30	\$ 317,952,00	28,95%	\$7,670,59	\$ 374,574,66
22-jul-19	31	\$ 317,952,00	28,92%	\$7,918,06	\$ 382,492,72
22-ago-19	31	\$ 317,952,00	28,98%	\$7,934,49	\$ 390,427,22
22-sep-19	30	\$ 317,952,00	28,98%	\$7,678,54	\$ 398,105,76
22-oct-19	31	\$ 317,952,00	28,65%	\$7,844,14	\$ 405,949,90
22-nov-19	30	\$ 317,952,00	28,55%	\$7,564,61	\$ 413,514,50
22-dic-19	31	\$ 317,952,00	28,37%	\$7,767,48	\$ 421,281,98
22-ene-20	31	\$ 317,952,00	28,16%	\$7,709,98	\$ 428,991,97
22-feb-20	29	\$ 317,952,00	28,59%	\$7,322,70	\$ 436,314,67
22-mar-20	31	\$ 317,952,00	28,43%	\$7,783,91	\$ 444,098,57
22-abr-20	30	\$ 317,952,00	28,04%	\$7,429,48	\$ 451,528,05
22-may-20	31	\$ 317,952,00	27,29%	\$7,471,78	\$ 458,999,83
22-jun-20	30	\$ 317,952,00	27,18%	\$7,201,61	\$ 466,201,45
22-jul-20	31	\$ 317,952,00	27,18%	\$7,441,67	\$ 473,643,11
22-ago-20	31	\$ 317,952,00	27,44%	\$7,512,85	\$ 481,155,97
22-sep-20	30	\$ 317,952,00	27,53%	\$7,294,35	\$ 488,450,32
22-oct-20	31	\$ 317,952,00	27,14%	\$7,430,71	\$ 495,881,03
22-nov-20	30	\$ 317,952,00	27,76%	\$7,355,29	\$ 503,236,32
22-dic-20	31	\$ 317,952,00	27,19%	\$7,444,40	\$ 510,680,72
22-ene-21	31	\$ 317,952,00	25,98%	\$7,113,12	\$ 517,793,84
22-feb-21	28	\$ 317,952,00	26,31%	\$6,506,36	\$ 524,300,20
22-mar-21	31	\$ 317,952,00	26,12%	\$7,151,45	\$ 531,451,65
22-abr-21	30	\$ 317,952,00	25,97%	\$6,881,01	\$ 538,332,66
22-may-21	31	\$ 317,952,00	25,83%	\$7,072,05	\$ 545,404,70
22-jun-21	30	\$ 317,952,00	25,82%	\$6,841,27	\$ 552,245,97
22-jul-21	31	\$ 317,952,00	25,82%	\$7,069,31	\$ 559,315,28
22-ago-21	30	\$ 317,952,00	25,82%	\$6,841,27	\$ 566,156,55
22-sep-21	31	\$ 317,952,00	25,82%	\$7,069,31	\$ 573,225,86
22-oct-21	31	\$ 317,952,00	25,82%	\$7,069,31	\$ 580,295,17
22-nov-21	30	\$ 317,952,00	25,77%	\$6,828,02	\$ 587,123,19
22-dic-21	31	\$ 317,952,00	25,86%	\$7,080,26	\$ 594,203,45
22-ene-22	30	\$ 317,952,00	25,62%	\$6,788,28	\$ 600,991,72
22-feb-22	31	\$ 317,952,00	25,91%	\$7,093,95	\$ 608,085,67
22-mar-22	31	\$ 317,952,00	26,49%	\$7,252,75	\$ 615,338,42
22-abr-22	30	\$ 317,952,00	28,58%	\$8,260,97	\$ 623,599,39
22-may-22	31	\$ 317,952,00	29,57%	\$8,832,03	\$ 632,431,43
22-jun-22	30	\$ 317,952,00	30,60%	\$8,844,85	\$ 641,276,27
SUBTOTAL				\$323,324,27	
CAPITAL		\$317,952,00			
INTERESES CORRIENTES		\$19,905,00			
INTERESES DE MORA		\$323,324,27			

TOTAL DE CAPITAL E INTERESES		\$661,181,27			
BANCO AGRARIO VS DIANA PATRICIA BARAHONA MARTINEZ					
SALDO INSOLUTO		\$ 509,428,00			
FECHA DE INICIO INT. DE MORA		22/08/2018			
TIPO DE CREDITO		COMERCIAL EN PESOS			
TASA DE INTERES DE MORA APLICABLE		ART. 884 C.Co.			
PAGARE No. 4866470212909154					
FECHA EXIGIBILIDAD	DIAS DE MORA	VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE	INTERESES MORATORIOS	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIER A	SALDO
22-ago-18	31	\$ 509,428,00	30,97%	\$13,585,74	\$ 523,013,74
01-sep-18	30	\$ 509,428,00	30,22%	\$12,829,10	\$ 535,842,83
01-oct-18	31	\$ 509,428,00	29,73%	\$13,041,78	\$ 548,884,61
01-nov-18	30	\$ 509,428,00	29,44%	\$12,497,97	\$ 561,382,58
01-dic-18	31	\$ 509,428,00	29,16%	\$12,791,74	\$ 574,174,32
01-ene-19	31	\$ 509,428,00	28,74%	\$12,607,49	\$ 586,781,81
01-feb-19	28	\$ 509,428,00	29,55%	\$11,708,35	\$ 598,490,17
01-mar-19	31	\$ 509,428,00	29,55%	\$12,962,82	\$ 611,452,99
01-abr-19	30	\$ 509,428,00	28,98%	\$12,302,69	\$ 623,755,67
01-may-19	31	\$ 509,428,00	29,01%	\$12,725,94	\$ 636,481,61
01-jun-19	30	\$ 509,428,00	28,95%	\$12,289,95	\$ 648,771,56
01-jul-19	31	\$ 509,428,00	28,92%	\$12,686,46	\$ 661,458,01
01-ago-19	31	\$ 509,428,00	28,98%	\$12,712,78	\$ 674,170,79
01-sep-19	30	\$ 509,428,00	28,98%	\$12,302,69	\$ 686,473,48
01-oct-19	31	\$ 509,428,00	28,65%	\$12,568,01	\$ 699,041,49
01-nov-19	30	\$ 509,428,00	28,55%	\$12,120,14	\$ 711,161,63
01-dic-19	31	\$ 509,428,00	28,37%	\$12,445,18	\$ 723,606,81
01-ene-20	31	\$ 509,428,00	28,16%	\$12,353,06	\$ 735,959,88
01-feb-20	29	\$ 509,428,00	28,59%	\$11,732,55	\$ 747,692,43
01-mar-20	31	\$ 509,428,00	28,43%	\$12,471,50	\$ 760,163,93
01-abr-20	30	\$ 509,428,00	28,04%	\$11,903,63	\$ 772,067,57
01-may-20	31	\$ 509,428,00	27,29%	\$11,971,42	\$ 784,038,98
01-jun-20	30	\$ 509,428,00	27,18%	\$11,538,54	\$ 795,577,53
01-jul-20	31	\$ 509,428,00	27,18%	\$11,923,16	\$ 807,500,69
01-ago-20	31	\$ 509,428,00	27,44%	\$12,037,22	\$ 819,537,91
01-sep-20	30	\$ 509,428,00	27,53%	\$11,687,13	\$ 831,225,04
01-oct-20	31	\$ 509,428,00	27,14%	\$11,905,62	\$ 843,130,65
01-nov-20	30	\$ 509,428,00	27,76%	\$11,784,77	\$ 854,915,42
01-dic-20	31	\$ 509,428,00	27,19%	\$11,927,55	\$ 866,842,97
01-ene-21	31	\$ 509,428,00	25,98%	\$11,396,75	\$ 878,239,72
01-feb-21	28	\$ 509,428,00	26,31%	\$10,424,59	\$ 888,664,32
01-mar-21	31	\$ 509,428,00	26,12%	\$11,458,17	\$ 900,122,48
01-abr-21	30	\$ 509,428,00	25,97%	\$11,024,87	\$ 911,147,35
01-may-21	31	\$ 509,428,00	25,83%	\$11,330,95	\$ 922,478,31
01-jun-21	30	\$ 509,428,00	25,82%	\$10,961,19	\$ 933,439,50
01-jul-21	31	\$ 509,428,00	25,82%	\$11,326,57	\$ 944,766,07
01-ago-21	30	\$ 509,428,00	25,82%	\$10,961,19	\$ 955,727,26
01-sep-21	31	\$ 509,428,00	25,82%	\$11,326,57	\$ 967,053,82

01-oct-21	31	\$ 509,428,00	25,82%	\$11,326,57	\$ 978,380,39
01-nov-21	30	\$ 509,428,00	25,77%	\$10,939,97	\$ 989,320,36
01-dic-21	31	\$ 509,428,00	25,86%	\$11,344,11	\$ 1,000,664,47
01-ene-22	30	\$ 509,428,00	25,62%	\$10,876,29	\$ 1,011,540,76
01-feb-22	31	\$ 509,428,00	25,91%	\$11,366,05	\$ 1,022,906,80
01-mar-22	31	\$ 509,428,00	26,49%	\$11,620,48	\$ 1,034,527,28
01-abr-22	30	\$ 509,428,00	28,58%	\$13,235,87	\$ 1,047,763,14
01-may-22	31	\$ 509,428,00	29,57%	\$14,150,83	\$ 1,061,913,97
01-jun-22	30	\$ 509,428,00	30,60%	\$14,171,36	\$ 1,076,085,33
SUBTOTAL				\$566,657,33	
CAPITAL		\$509,428,00			
INTERESES CORRIENTES		\$0,00			
INTERESES DE MORA		\$566,657,33			
TOTAL DE CAPITAL E INTERESES		\$1,076,085,33			
RESUMEN LIQUIDACIONES CREDITOS					
CREDITOS		VR LIQ. APROBADA	INTERESES	TOTAL	
66076100011391		\$ 5,909,559,00	\$ 7,997,715,11	\$ 13,907,274,11	
4481850005416320		\$ 317,952,00	\$ 343,229,27	\$ 661,181,27	
4481860000895060		\$ 509,428,00	\$ 566,657,33	\$ 1,076,085,33	
SUBTOTAL		\$ 6,736,939,00	\$ 8,907,601,72	\$ 15,644,540,72	

Agradezco su atención y valiosa colaboración.

Cordialmente,



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