

3/10/23, 09:23

Correo: Juzgado 01 Promiscuo Municipal - Tolima - Cajamarca - Outlook

Radicación: 731244089001- 2018-00174 SE PRESENTA LIQUIDACION DE CREDITO / EJECUTIVO SINGULAR DE BANCO AGRARIO Vs CRITOBAL GIL PEÑA

Maria C Orduz Sotaquira <Abogadamcorduz@outlook.com>

Lun 2/10/2023 12:46 PM

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

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LIQUIDACION DE CREDITO CRISTOBAL GIL PEÑA.pdf;

Señores

JUZGADO UNICO PROMISCOU MUNICIPAL
CAJAMARCA (TOLIMA)
E. S. D.

Proceso: Ejecutivo Mínima Cuantía

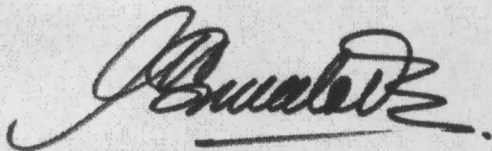
Radicación: 731244089001- 2018-00174

Demandante: Banco Agrario de Colombia S.A.

Demandado: Cristóbal Gil Peña

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 UNICO PROMISCUO MUNICIPAL
 CAJAMARCA (TOLIMA)
 E. S. D.

Proceso: Ejecutivo Mínima Cuantía
Radicación: 731244089001- 2018-00174
Demandante: Banco Agrario de Colombia S.A.
Demandado: Cristóbal Gil Peña

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 CRISTOBAL GIL PEÑA					
SALDO INSOLUTO		\$ 8,300,000.00			
FECHA DE INICIO INT. DE MORA		21/10/2017			
TIPO DE CREDITO		COMERCIAL EN PESOS		PAGARE No. 066076100009051	
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
21-oct-17	9	\$ 8,300,000.00	31.73%	\$79,007.70	\$ 8,379,007.70
1-nov-17	30	\$ 8,300,000.00	31.73%	\$263,359.00	\$ 8,642,366.70
1-dic-17	31	\$ 8,300,000.00	31.73%	\$272,137.63	\$ 8,914,504.33
1-ene-18	31	\$ 8,300,000.00	31.04%	\$266,176.85	\$ 9,180,681.18
1-feb-18	28	\$ 8,300,000.00	31.02%	\$240,301.60	\$ 9,420,982.78
1-mar-18	31	\$ 8,300,000.00	31.04%	\$266,176.85	\$ 9,687,159.63
1-abr-18	30	\$ 8,300,000.00	30.72%	\$254,976.00	\$ 9,942,135.63
1-may-18	31	\$ 8,300,000.00	30.66%	\$262,960.60	\$ 10,205,096.23
1-jun-18	30	\$ 8,300,000.00	30.42%	\$252,486.00	\$ 10,457,582.23
1-jul-18	31	\$ 8,300,000.00	30.05%	\$257,728.83	\$ 10,715,311.07
1-ago-18	31	\$ 8,300,000.00	29.91%	\$256,528.10	\$ 10,971,839.17
1-sep-18	30	\$ 8,300,000.00	29.72%	\$246,676.00	\$ 11,218,515.17
1-oct-18	31	\$ 8,300,000.00	29.45%	\$252,582.83	\$ 11,471,098.00
1-nov-18	30	\$ 8,300,000.00	29.24%	\$242,692.00	\$ 11,713,790.00
1-dic-18	31	\$ 8,300,000.00	29.10%	\$249,581.00	\$ 11,963,371.00
1-ene-19	31	\$ 8,300,000.00	28.74%	\$246,493.40	\$ 12,209,864.40
1-feb-19	28	\$ 8,300,000.00	29.55%	\$228,914.00	\$ 12,438,778.40
1-mar-19	31	\$ 8,300,000.00	29.06%	\$249,237.93	\$ 12,688,016.33
1-abr-19	30	\$ 8,300,000.00	28.98%	\$240,534.00	\$ 12,928,550.33
1-may-19	31	\$ 8,300,000.00	29.01%	\$248,809.10	\$ 13,177,359.43
1-jun-19	30	\$ 8,300,000.00	28.95%	\$240,285.00	\$ 13,417,644.43
1-jul-19	31	\$ 8,300,000.00	28.92%	\$248,037.20	\$ 13,665,681.63
1-ago-19	31	\$ 8,300,000.00	28.98%	\$248,551.80	\$ 13,914,233.43
1-sep-19	30	\$ 8,300,000.00	28.98%	\$240,534.00	\$ 14,154,767.43
1-oct-19	31	\$ 8,300,000.00	28.65%	\$245,721.50	\$ 14,400,488.93
1-nov-19	30	\$ 8,300,000.00	28.55%	\$296,206.25	\$ 14,696,695.18
1-dic-19	31	\$ 8,300,000.00	28.37%	\$304,150.04	\$ 15,000,845.23
1-ene-20	31	\$ 8,300,000.00	28.16%	\$301,898.67	\$ 15,302,743.89
1-feb-20	29	\$ 8,300,000.00	28.59%	\$286,733.88	\$ 15,589,477.77
1-mar-20	31	\$ 8,300,000.00	28.43%	\$304,793.29	\$ 15,894,271.06

1-abr-20	30	\$ 8,300,000.00	28.04%	\$290,915.00	\$ 16,185,186.06
1-may-20	31	\$ 8,300,000.00	27.29%	\$292,571.54	\$ 16,477,757.60
1-jun-20	30	\$ 8,300,000.00	27.18%	\$281,992.50	\$ 16,759,750.10
1-jul-20	31	\$ 8,300,000.00	27.18%	\$291,392.25	\$ 17,051,142.35
1-ago-20	31	\$ 8,300,000.00	27.44%	\$196,119.78	\$ 17,247,262.13
1-sep-20	30	\$ 8,300,000.00	27.53%	\$190,415.83	\$ 17,437,677.96
1-oct-20	31	\$ 8,300,000.00	27.14%	\$193,975.61	\$ 17,631,653.57
1-nov-20	30	\$ 8,300,000.00	27.76%	\$192,006.67	\$ 17,823,660.24
1-dic-20	31	\$ 8,300,000.00	26.19%	\$187,185.75	\$ 18,010,845.99
1-ene-21	31	\$ 8,300,000.00	25.98%	\$185,684.83	\$ 18,196,530.82
1-feb-21	28	\$ 8,300,000.00	26.31%	\$169,845.67	\$ 18,366,376.49
1-mar-21	31	\$ 8,300,000.00	26.12%	\$186,685.44	\$ 18,553,061.93
1-abr-21	30	\$ 8,300,000.00	25.97%	\$179,625.83	\$ 18,732,687.77
1-may-21	31	\$ 8,300,000.00	25.83%	\$184,612.75	\$ 18,917,300.52
1-jun-21	30	\$ 8,300,000.00	25.82%	\$178,588.33	\$ 19,095,888.85
1-jul-21	31	\$ 8,300,000.00	25.77%	\$184,183.92	\$ 19,280,072.77
1-ago-21	31	\$ 8,300,000.00	25.86%	\$184,827.17	\$ 19,464,899.93
1-sep-21	30	\$ 8,300,000.00	25.79%	\$178,380.83	\$ 19,643,280.77
1-oct-21	31	\$ 8,300,000.00	25.62%	\$183,111.83	\$ 19,826,392.60
1-nov-21	30	\$ 8,300,000.00	25.91%	\$179,210.83	\$ 20,005,603.43
1-dic-21	31	\$ 8,300,000.00	26.19%	\$187,185.75	\$ 20,192,789.18
1-ene-22	31	\$ 8,300,000.00	26.49%	\$189,329.92	\$ 20,382,119.10
1-feb-22	30	\$ 8,300,000.00	27.45%	\$189,862.50	\$ 20,571,981.60
1-mar-22	28	\$ 8,300,000.00	27.71%	\$178,883.44	\$ 20,750,865.04
1-abr-22	30	\$ 8,300,000.00	28.58%	\$215,649.09	\$ 20,966,514.14
1-may-22	31	\$ 8,300,000.00	29.57%	\$230,556.39	\$ 21,197,070.53
1-jun-22	30	\$ 8,300,000.00	30.60%	\$230,890.91	\$ 21,427,961.44
1-jul-22	31	\$ 8,300,000.00	31.92%	\$248,879.27	\$ 21,676,840.71
1-ago-22	31	\$ 8,300,000.00	33.32%	\$259,795.03	\$ 21,936,635.74
1-sep-22	30	\$ 8,300,000.00	35.25%	\$265,977.27	\$ 22,202,613.01
1-oct-22	31	\$ 8,300,000.00	36.92%	\$287,864.12	\$ 22,490,477.14
1-nov-22	30	\$ 8,300,000.00	38.67%	\$291,782.73	\$ 22,782,259.86
1-dic-22	31	\$ 8,300,000.00	41.46%	\$323,262.36	\$ 23,105,522.23
1-ene-23	31	\$ 8,300,000.00	43.26%	\$337,296.91	\$ 23,442,819.14
1-feb-23	30	\$ 8,300,000.00	45.27%	\$341,582.73	\$ 23,784,401.86
1-mar-23	31	\$ 8,300,000.00	46.26%	\$360,687.82	\$ 24,145,089.68
1-abr-23	30	\$ 8,300,000.00	47.09%	\$355,315.45	\$ 24,500,405.14
1-may-23	31	\$ 8,300,000.00	45.41%	\$354,060.39	\$ 24,854,465.53
1-jun-23	30	\$ 8,300,000.00	44.64%	\$336,829.09	\$ 25,191,294.62
1-jul-23	31	\$ 8,300,000.00	44.04%	\$343,378.55	\$ 25,534,673.17
1-ago-23	31	\$ 8,300,000.00	43.13%	\$336,283.30	\$ 25,870,956.47
1-sep-23	30	\$ 8,300,000.00	42.05%	\$317,286.36	\$ 26,188,242.83
1-oct-23	31	\$ 8,300,000.00	39.08%	\$304,705.58	\$ 26,492,948.41

SUBTOTAL **\$18,192,948.41**

CAPITAL	\$8,300,000.00
INTERESES CORRIENTES	\$1,105,282.00
INTERESES DE MORA	\$18,192,948.41
TOTAL DE CAPITAL E INTERESES	\$27,598,230.41

BANCO AGRARIO DE COLOMBIA vs CRISTOBAL GIL PEÑA

SALDO INSOLUTO	\$ 2,381,036.00
FECHA DE INICIO INT. DE MORA	1/12/2017
TIPO DE CREDITO	COMERCIAL EN PESOS
TASA DE INTERES DE MORA APLICABLE	ART. 884 C.Co.

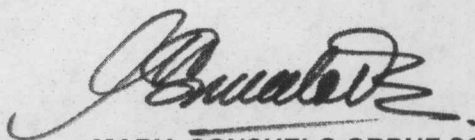
PAGARE No. 066076100008654

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-dic-17	31	\$ 2,381,036.00	31.73%	\$78,068.61	\$ 2,459,104.61
1-ene-18	31	\$ 2,381,036.00	31.04%	\$76,358.63	\$ 2,535,463.25
1-feb-18	28	\$ 2,381,036.00	31.02%	\$68,935.75	\$ 2,604,399.00
1-mar-18	31	\$ 2,381,036.00	31.04%	\$76,358.63	\$ 2,680,757.64
1-abr-18	30	\$ 2,381,036.00	30.72%	\$73,145.43	\$ 2,753,903.06
1-may-18	31	\$ 2,381,036.00	30.66%	\$75,435.98	\$ 2,829,339.05
1-jun-18	30	\$ 2,381,036.00	30.42%	\$72,431.12	\$ 2,901,770.16
1-jul-18	31	\$ 2,381,036.00	30.05%	\$73,935.14	\$ 2,975,705.30
1-ago-18	31	\$ 2,381,036.00	29.91%	\$73,590.68	\$ 3,049,295.98
1-sep-18	30	\$ 2,381,036.00	29.72%	\$70,764.39	\$ 3,120,060.37
1-oct-18	31	\$ 2,381,036.00	29.45%	\$72,458.89	\$ 3,192,519.26
1-nov-18	30	\$ 2,381,036.00	29.24%	\$69,621.49	\$ 3,262,140.75
1-dic-18	31	\$ 2,381,036.00	29.10%	\$71,597.75	\$ 3,333,738.51
1-ene-19	31	\$ 2,381,036.00	28.74%	\$70,712.01	\$ 3,404,450.51
1-feb-19	28	\$ 2,381,036.00	29.55%	\$65,668.97	\$ 3,470,119.49
1-mar-19	31	\$ 2,381,036.00	29.06%	\$71,499.34	\$ 3,541,618.82
1-abr-19	30	\$ 2,381,036.00	28.98%	\$69,002.42	\$ 3,610,621.25
1-may-19	31	\$ 2,381,036.00	29.01%	\$71,376.32	\$ 3,681,997.56
1-jun-19	30	\$ 2,381,036.00	28.95%	\$68,930.99	\$ 3,750,928.55
1-jul-19	31	\$ 2,381,036.00	28.92%	\$71,154.88	\$ 3,822,083.43
1-ago-19	31	\$ 2,381,036.00	28.98%	\$71,302.50	\$ 3,893,385.94
1-sep-19	30	\$ 2,381,036.00	28.98%	\$69,002.42	\$ 3,962,388.36
1-oct-19	31	\$ 2,381,036.00	28.65%	\$70,490.57	\$ 4,032,878.93
1-nov-19	30	\$ 2,381,036.00	28.55%	\$84,973.22	\$ 4,117,852.15
1-dic-19	31	\$ 2,381,036.00	28.37%	\$87,252.07	\$ 4,205,104.23
1-ene-20	31	\$ 2,381,036.00	28.16%	\$86,606.22	\$ 4,291,710.44
1-feb-20	29	\$ 2,381,036.00	28.59%	\$82,255.86	\$ 4,373,966.31
1-mar-20	31	\$ 2,381,036.00	28.43%	\$87,436.60	\$ 4,461,402.91
1-abr-20	30	\$ 2,381,036.00	28.04%	\$83,455.31	\$ 4,544,858.22
1-may-20	31	\$ 2,381,036.00	27.29%	\$83,930.53	\$ 4,628,788.75
1-jun-20	30	\$ 2,381,036.00	27.18%	\$80,895.70	\$ 4,709,684.45
1-jul-20	31	\$ 2,381,036.00	27.18%	\$83,592.22	\$ 4,793,276.67
1-ago-20	31	\$ 2,381,036.00	27.44%	\$56,261.24	\$ 4,849,537.90
1-sep-20	30	\$ 2,381,036.00	27.53%	\$54,624.93	\$ 4,904,162.84
1-oct-20	31	\$ 2,381,036.00	27.14%	\$55,646.13	\$ 4,959,808.97
1-nov-20	30	\$ 2,381,036.00	27.76%	\$55,081.30	\$ 5,014,890.27
1-dic-20	31	\$ 2,381,036.00	26.19%	\$53,698.31	\$ 5,068,588.58
1-ene-21	31	\$ 2,381,036.00	25.98%	\$53,267.74	\$ 5,121,856.33
1-feb-21	28	\$ 2,381,036.00	26.31%	\$48,723.93	\$ 5,170,580.26
1-mar-21	31	\$ 2,381,036.00	26.12%	\$53,554.79	\$ 5,224,135.05
1-abr-21	30	\$ 2,381,036.00	25.97%	\$51,529.59	\$ 5,275,664.64
1-may-21	31	\$ 2,381,036.00	25.83%	\$52,960.19	\$ 5,328,624.83
1-jun-21	30	\$ 2,381,036.00	25.82%	\$51,231.96	\$ 5,379,856.79
1-jul-21	31	\$ 2,381,036.00	25.77%	\$52,837.17	\$ 5,432,693.96
1-ago-21	31	\$ 2,381,036.00	25.86%	\$53,021.70	\$ 5,485,715.67
1-sep-21	30	\$ 2,381,036.00	25.79%	\$51,172.43	\$ 5,536,888.10
1-oct-21	31	\$ 2,381,036.00	25.62%	\$52,529.62	\$ 5,589,417.72
1-nov-21	30	\$ 2,381,036.00	25.91%	\$51,410.54	\$ 5,640,828.26
1-dic-21	31	\$ 2,381,036.00	26.19%	\$53,698.31	\$ 5,694,526.57
1-ene-22	31	\$ 2,381,036.00	26.49%	\$54,313.42	\$ 5,748,839.99
1-feb-22	30	\$ 2,381,036.00	27.45%	\$54,466.20	\$ 5,803,306.19
1-mar-22	28	\$ 2,381,036.00	27.71%	\$51,316.62	\$ 5,854,622.80
1-abr-22	30	\$ 2,381,036.00	28.58%	\$61,863.64	\$ 5,916,486.45
1-may-22	31	\$ 2,381,036.00	29.57%	\$66,140.13	\$ 5,982,626.58
1-jun-22	30	\$ 2,381,036.00	30.60%	\$66,236.09	\$ 6,048,862.67
1-jul-22	31	\$ 2,381,036.00	31.92%	\$71,396.45	\$ 6,120,259.12
1-ago-22	31	\$ 2,381,036.00	33.32%	\$74,527.87	\$ 6,194,786.99
1-sep-22	30	\$ 2,381,036.00	35.25%	\$76,301.38	\$ 6,271,088.37

1-oct-22	31	\$ 2,381,036.00	36.92%	\$82,580.10	\$ 6,353,668.47
1-nov-22	30	\$ 2,381,036.00	38.67%	\$83,704.24	\$ 6,437,372.71
1-dic-22	31	\$ 2,381,036.00	41.46%	\$92,734.86	\$ 6,530,107.56
1-ene-23	31	\$ 2,381,036.00	43.26%	\$96,760.97	\$ 6,626,868.54
1-feb-23	30	\$ 2,381,036.00	45.27%	\$97,990.45	\$ 6,724,858.99
1-mar-23	31	\$ 2,381,036.00	46.26%	\$103,471.17	\$ 6,828,330.16
1-abr-23	30	\$ 2,381,036.00	47.09%	\$101,929.99	\$ 6,930,260.15
1-may-23	31	\$ 2,381,036.00	45.41%	\$101,569.95	\$ 7,031,830.09
1-jun-23	30	\$ 2,381,036.00	44.64%	\$96,626.77	\$ 7,128,456.86
1-jul-23	31	\$ 2,381,036.00	44.04%	\$98,505.62	\$ 7,226,962.48
1-ago-23	31	\$ 2,381,036.00	43.13%	\$96,470.20	\$ 7,323,432.68
1-sep-23	30	\$ 2,381,036.00	42.05%	\$91,020.51	\$ 7,414,453.20
1-oct-23	31	\$ 2,381,036.00	39.08%	\$87,411.44	\$ 7,501,864.63
SUBTOTAL				\$5,120,828.63	
CAPITAL		\$2,381,036.00			
INTERESES CORRIENTES		\$1,105,282.00			
INTERESES DE MORA		\$5,120,828.63			
TOTAL DE CAPITAL E INTERESES		\$8,607,146.63			
PAGARE No. 066076100009051	\$ 8,300,000.00	\$ 19,298,230.41	\$ 27,598,230.41		
PAGARE No. 066076100008654	\$ 2,381,036.00	\$ 6,226,110.63	\$ 8,607,146.63		
SUBTOTAL	\$ 10,681,036.00	\$ 25,524,341.04	\$ 36,205,377.04		

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.