

Radicación: 731244089001- 2021-00114 SE PRESENTA LIQUIDACION DE CREDITO / EJECUTIVO BANCO AGRARIO vs DANILO BELTRAN PEDRAZA

Maria C Orduz Sotaquira <Abogadamcorduz@outlook.com>

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

 1 archivos adjuntos (856 KB)

LIQUIDACION DE CREDITO DANILO BELTRAN PEDRAZA.pdf;

Señores

JUZGADO UNICO PROMISCOU MUNICIPAL
CAJAMARCA - TOLIMA

E. S. D.

Proceso: Ejecutivo Singular

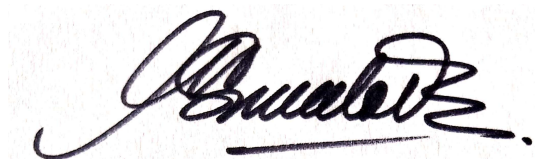
Radicación: 731244089001- 2021-00114

Demandante: Banco Agrario de Colombia S.A.

Demandado: Danilo Beltrán Pedraza

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 Singular
Radicación: 731244089001- 2021-00114
Demandante: Banco Agrario de Colombia S.A.
Demandado: Danilo Beltrán Pedraza

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

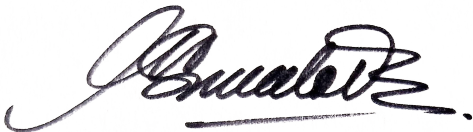
BANCO AGRARIO DE COLOMBIA vs DANILO BELTRAN PEDRAZA					
SALDO INSOLUTO		\$ 5,555,645.00		CREDITO No. 725066070184178	
FECHA DE INICIO INT. DE MORA		18/09/2020			
TIPO DE CREDITO		COMERCIAL EN PESOS			
TASA DE INTERES DE MORA APLICABLE		ART. 884 C.Co.			
FECHA EXIGIBILIDAD	DIAS DE MORA	VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE	INTERESES MORATORIOS	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIE RA	SALDO
18-sep-20	12	\$ 5,555,645.00	27.53%	\$50,982.30	\$ 5,606,627.30
1-oct-20	31	\$ 5,555,645.00	27.14%	\$129,838.51	\$ 5,736,465.81
1-nov-20	30	\$ 5,555,645.00	27.76%	\$128,520.59	\$ 5,864,986.40
1-dic-20	31	\$ 5,555,645.00	26.19%	\$125,293.68	\$ 5,990,280.08
1-ene-21	31	\$ 5,555,645.00	25.98%	\$124,289.04	\$ 6,114,569.12
1-feb-21	28	\$ 5,555,645.00	26.31%	\$113,687.02	\$ 6,228,256.14
1-mar-21	31	\$ 5,555,645.00	26.12%	\$124,958.80	\$ 6,353,214.94
1-abr-21	30	\$ 5,555,645.00	25.97%	\$120,233.42	\$ 6,473,448.36
1-may-21	31	\$ 5,555,645.00	25.83%	\$123,571.43	\$ 6,597,019.79
1-jun-21	30	\$ 5,555,645.00	25.82%	\$119,538.96	\$ 6,716,558.75
1-jul-21	31	\$ 5,555,645.00	25.77%	\$123,284.39	\$ 6,839,843.14
1-ago-21	31	\$ 5,555,645.00	25.86%	\$119,724.15	\$ 6,959,567.29
1-sep-21	30	\$ 5,555,645.00	25.79%	\$123,380.07	\$ 7,082,947.37
1-oct-21	31	\$ 5,555,645.00	25.62%	\$122,566.79	\$ 7,205,514.16
1-nov-21	30	\$ 5,555,645.00	25.91%	\$119,955.63	\$ 7,325,469.79
1-dic-21	31	\$ 5,555,645.00	26.19%	\$125,293.68	\$ 7,450,763.47
1-ene-22	31	\$ 5,555,645.00	26.49%	\$122,640.86	\$ 7,573,404.34
1-feb-22	28	\$ 5,555,645.00	27.45%	\$131,321.56	\$ 7,704,725.90
1-mar-22	31	\$ 5,555,645.00	27.71%	\$132,565.41	\$ 7,837,291.30
1-abr-22	30	\$ 5,555,645.00	28.58%	\$134,722.71	\$ 7,972,014.01
1-may-22	31	\$ 5,555,645.00	29.57%	\$154,324.03	\$ 8,126,338.04
1-jun-22	30	\$ 5,555,645.00	30.60%	\$154,547.94	\$ 8,280,885.99
1-jul-22	31	\$ 5,555,645.00	31.92%	\$166,588.54	\$ 8,447,474.53
1-ago-22	31	\$ 5,555,645.00	33.32%	\$168,285.54	\$ 8,615,760.06
1-sep-22	30	\$ 5,555,645.00	35.25%	\$183,967.61	\$ 8,799,727.67
1-oct-22	31	\$ 5,555,645.00	36.92%	\$192,683.24	\$ 8,992,410.91
1-nov-22	30	\$ 5,555,645.00	38.67%	\$195,306.17	\$ 9,187,717.08
1-dic-22	31	\$ 5,555,645.00	41.46%	\$216,377.22	\$ 9,404,094.30
1-ene-23	31	\$ 5,555,645.00	43.26%	\$218,488.37	\$ 9,622,582.67

1-feb-23	28	\$ 5,555,645.00	45.27%	\$236,261.38	\$ 9,858,844.05
1-mar-23	31	\$ 5,555,645.00	46.26%	\$241,428.13	\$ 10,100,272.18
1-abr-23	30	\$ 5,555,645.00	47.09%	\$221,976.64	\$ 10,322,248.82
1-may-23	31	\$ 5,555,645.00	45.41%	\$236,992.03	\$ 10,559,240.85
1-jun-23	30	\$ 5,555,645.00	44.64%	\$225,458.18	\$ 10,784,699.02
1-jul-23	31	\$ 5,555,645.00	44.04%	\$229,842.08	\$ 11,014,541.11
1-ago-23	31	\$ 5,555,645.00	43.13%	\$217,831.79	\$ 11,232,372.90
1-sep-23	30	\$ 5,555,645.00	42.05%	\$219,456.40	\$ 11,451,829.29
1-oct-23	31	\$ 5,555,645.00	39.08%	\$203,956.15	\$ 11,655,785.44
1-nov-23	30	\$ 5,555,645.00	38.28%	\$199,780.99	\$ 11,855,566.43
SUBTOTAL				\$6,299,921.43	
CAPITAL		\$5,555,645.00			
INTERESES CORRIENTES		\$1,087,818.00			
INTERESES DE MORA		\$6,299,921.43			
TOTAL DE CAPITAL E INTERESES		\$12,943,384.43			
BANCO AGRARIO DE COLOMBIA vs DANILO BELTRAN PEDRAZA					
SALDO INSOLUTO		\$ 1,979,300.00	CREDITO No. 4866470212285761		
FECHA DE INICIO INT. DE MORA		23/07/2019			
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 SUPERFINANCIE RA	SALDO
23-jul-19	8	\$ 1,979,300.00	28.92%	\$15,264.36	\$ 1,994,564.36
1-ago-19	31	\$ 1,979,300.00	28.98%	\$59,272.12	\$ 2,053,836.48
1-sep-19	30	\$ 1,979,300.00	28.98%	\$57,360.11	\$ 2,111,196.59
1-oct-19	31	\$ 1,979,300.00	28.65%	\$58,597.18	\$ 2,169,793.77
1-nov-19	30	\$ 1,979,300.00	28.55%	\$70,636.27	\$ 2,240,430.04
1-dic-19	31	\$ 1,979,300.00	28.37%	\$72,530.62	\$ 2,312,960.66
1-ene-20	31	\$ 1,979,300.00	28.16%	\$71,993.74	\$ 2,384,954.40
1-feb-20	29	\$ 1,979,300.00	28.59%	\$68,377.39	\$ 2,453,331.79
1-mar-20	31	\$ 1,979,300.00	28.43%	\$72,684.02	\$ 2,526,015.81
1-abr-20	30	\$ 1,979,300.00	28.04%	\$69,374.47	\$ 2,595,390.28
1-may-20	31	\$ 1,979,300.00	27.29%	\$69,769.50	\$ 2,665,159.78
1-jun-20	30	\$ 1,979,300.00	27.18%	\$67,246.72	\$ 2,732,406.50
1-jul-20	31	\$ 1,979,300.00	27.18%	\$69,488.27	\$ 2,801,894.77
1-ago-20	31	\$ 1,979,300.00	27.44%	\$46,768.66	\$ 2,848,663.43
1-sep-20	30	\$ 1,979,300.00	27.53%	\$45,408.44	\$ 2,894,071.87
1-oct-20	31	\$ 1,979,300.00	27.14%	\$46,257.34	\$ 2,940,329.21
1-nov-20	30	\$ 1,979,300.00	27.76%	\$45,787.81	\$ 2,986,117.02
1-dic-20	31	\$ 1,979,300.00	26.19%	\$44,638.16	\$ 3,030,755.18
1-ene-21	31	\$ 1,979,300.00	25.98%	\$44,280.24	\$ 3,075,035.42
1-feb-21	28	\$ 1,979,300.00	26.31%	\$40,503.08	\$ 3,115,538.50
1-mar-21	31	\$ 1,979,300.00	26.12%	\$44,518.86	\$ 3,160,057.35
1-abr-21	30	\$ 1,979,300.00	25.97%	\$42,835.35	\$ 3,202,892.70
1-may-21	31	\$ 1,979,300.00	25.83%	\$44,024.58	\$ 3,246,917.28
1-jun-21	30	\$ 1,979,300.00	25.82%	\$42,587.94	\$ 3,289,505.22
1-jul-21	31	\$ 1,979,300.00	25.77%	\$43,922.32	\$ 3,333,427.54
1-ago-21	31	\$ 1,979,300.00	25.86%	\$42,653.92	\$ 3,376,081.45
1-sep-21	30	\$ 1,979,300.00	25.79%	\$43,956.40	\$ 3,420,037.86
1-oct-21	31	\$ 1,979,300.00	25.62%	\$43,666.66	\$ 3,463,704.51
1-nov-21	30	\$ 1,979,300.00	25.91%	\$42,736.39	\$ 3,506,440.90
1-dic-21	31	\$ 1,979,300.00	26.19%	\$44,638.16	\$ 3,551,079.06

1-ene-22	31	\$ 1,979,300.00	26.49%	\$43,693.05	\$ 3,594,772.11
1-feb-22	28	\$ 1,979,300.00	27.45%	\$46,785.70	\$ 3,641,557.82
1-mar-22	31	\$ 1,979,300.00	27.71%	\$47,228.85	\$ 3,688,786.66
1-abr-22	30	\$ 1,979,300.00	28.58%	\$47,997.43	\$ 3,736,784.09
1-may-22	31	\$ 1,979,300.00	29.57%	\$54,980.76	\$ 3,791,764.84
1-jun-22	30	\$ 1,979,300.00	30.60%	\$55,060.53	\$ 3,846,825.37
1-jul-22	31	\$ 1,979,300.00	31.92%	\$59,350.21	\$ 3,906,175.58
1-ago-22	31	\$ 1,979,300.00	33.32%	\$59,954.80	\$ 3,966,130.38
1-sep-22	30	\$ 1,979,300.00	35.25%	\$65,541.82	\$ 4,031,672.20
1-oct-22	31	\$ 1,979,300.00	36.92%	\$68,646.92	\$ 4,100,319.12
1-nov-22	30	\$ 1,979,300.00	38.67%	\$69,581.39	\$ 4,169,900.51
1-dic-22	31	\$ 1,979,300.00	41.46%	\$77,088.34	\$ 4,246,988.85
1-ene-23	31	\$ 1,979,300.00	43.26%	\$77,840.47	\$ 4,324,829.32
1-feb-23	28	\$ 1,979,300.00	45.27%	\$84,172.43	\$ 4,409,001.75
1-mar-23	31	\$ 1,979,300.00	46.26%	\$86,013.18	\$ 4,495,014.93
1-abr-23	30	\$ 1,979,300.00	47.09%	\$79,083.23	\$ 4,574,098.16
1-may-23	31	\$ 1,979,300.00	45.41%	\$84,432.74	\$ 4,658,530.90
1-jun-23	30	\$ 1,979,300.00	44.64%	\$80,323.59	\$ 4,738,854.49
1-jul-23	31	\$ 1,979,300.00	44.04%	\$81,885.44	\$ 4,820,739.94
1-ago-23	31	\$ 1,979,300.00	43.13%	\$77,606.55	\$ 4,898,346.49
1-sep-23	30	\$ 1,979,300.00	42.05%	\$78,185.35	\$ 4,976,531.84
1-oct-23	31	\$ 1,979,300.00	39.08%	\$72,663.10	\$ 5,049,194.94
1-nov-23	30	\$ 1,979,300.00	38.28%	\$68,879.64	\$ 5,118,074.58
SUBTOTAL				\$3,138,774.58	
CAPITAL		\$1,979,300.00			
INTERESES CORRIENTES		\$247,811.00			
INTERESES DE MORA		\$3,138,774.58			
TOTAL DE CAPITAL E INTERESES		\$5,365,885.58			
RESUMEN LIQUIDACIONES CREDITOS					
CREDITOS	VALOR CAPITAL	INTERESES	TOTAL		
725066070184178	\$ 5,555,645.00	\$ 7,387,739.43	\$ 12,943,384.43		
4866470212285760	\$ 1,979,300.00	\$ 3,386,585.58	\$ 5,365,885.58		
TOTAL	\$ 7,534,945.00	\$ 10,774,325.01	\$ 18,309,270.01		

Agradezco su atención y valiosa colaboración.

Cordialmente,



MARIA CONSUELO ORDUZ SOTAQUIRA
C.C. No. 52.164.797 de Bogotá
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