

**RAD. 731244089001- 2021-00067-00 SE PRESENTA LIQUIDACION DE CREDITO /
EJECUTIVO SINGULAR DE BANCO AGRARIO vs RUBEN DARIO VARON GUERRERO**

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Mié 27/09/2023 11:03 AM

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

 1 archivos adjuntos (818 KB)

LIQUIDACION DE CREDITO RUBEN DARIO VARON GUERRERO.pdf;

Señores

JUZGADO UNICO PROMISCOU MUNICIPAL

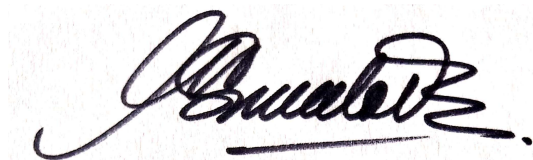
CAJAMARCA (TOLIMA)

E. S. D.

**REF. DEMANDA PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTÍA
DTE. BANCO AGRARIO DE COLOMBIA S.A.
DDO. RUBEN DARIO VARON GUERRERO
RAD. 731244089001- 2021-00067-00**

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.

REF. DEMANDA PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTÍA
DTE. BANCO AGRARIO DE COLOMBIA S.A.
DDO. RUBEN DARIO VARON GUERRERO
RAD. 731244089001- 2021-00067-00

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

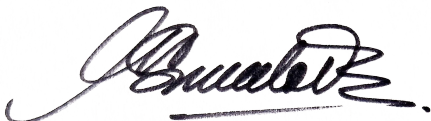
BANCO AGRARIO DE COLOMBIA vs RUBEN DARIO VARON GUERRERO									
PAGARE No. 066076100010258									
						CAPITAL		\$ 7,499,953.00	
						FECHA DE INICIO INT. DE MORA		4/02/2021	
						TIPO DE CREDITO		C.CIO	
TASA DE INTERES DE MORA APLICABLE		ART. 884 C.Co.							
FECHA EXIGIBILIDAD	DIAS DE MORA	VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE	INTERESES MORATORIOS	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA	SALDO				
4-feb-21	25	\$ 7,499,953.00	26.31%	\$137,030.39	\$ 7,636,983.39				
1-mar-21	31	\$ 7,499,953.00	26.12%	\$168,690.61	\$ 7,805,674.00				
1-abr-21	30	\$ 7,499,953.00	25.97%	\$162,311.48	\$ 7,967,985.48				
1-may-21	31	\$ 7,499,953.00	25.83%	\$166,817.70	\$ 8,134,803.19				
1-jun-21	30	\$ 7,499,953.00	25.82%	\$161,373.99	\$ 8,296,177.18				
1-jul-21	31	\$ 7,499,953.00	25.77%	\$166,430.21	\$ 8,462,607.38				
1-ago-21	31	\$ 7,499,953.00	25.86%	\$167,011.45	\$ 8,629,618.84				
1-sep-21	30	\$ 7,499,953.00	25.79%	\$161,186.49	\$ 8,790,805.33				
1-oct-21	31	\$ 7,499,953.00	25.62%	\$165,461.46	\$ 8,956,266.79				
1-nov-21	30	\$ 7,499,953.00	25.91%	\$161,936.49	\$ 9,118,203.28				
1-dic-21	31	\$ 7,499,953.00	26.19%	\$169,142.69	\$ 9,287,345.97				
1-ene-22	31	\$ 7,499,953.00	26.49%	\$171,080.18	\$ 9,458,426.14				
1-feb-22	28	\$ 7,499,953.00	27.45%	\$160,124.00	\$ 9,618,550.14				
1-mar-22	31	\$ 7,499,953.00	27.71%	\$178,959.30	\$ 9,797,509.44				
1-abr-22	30	\$ 7,499,953.00	28.58%	\$178,623.88	\$ 9,976,133.32				
1-may-22	31	\$ 7,499,953.00	29.57%	\$190,971.72	\$ 10,167,105.04				
1-jun-22	30	\$ 7,499,953.00	30.60%	\$191,248.80	\$ 10,358,353.84				
1-jul-22	31	\$ 7,499,953.00	31.92%	\$206,148.71	\$ 10,564,502.55				
1-ago-22	31	\$ 7,499,953.00	33.32%	\$215,190.32	\$ 10,779,692.86				
1-sep-22	30	\$ 7,499,953.00	35.25%	\$220,311.12	\$ 11,000,003.98				
1-oct-22	31	\$ 7,499,953.00	36.92%	\$238,440.17	\$ 11,238,444.16				
1-nov-22	30	\$ 7,499,953.00	38.67%	\$241,685.99	\$ 11,480,130.14				
1-dic-22	31	\$ 7,499,953.00	41.46%	\$267,760.82	\$ 11,747,890.96				
1-ene-23	31	\$ 7,499,953.00	43.26%	\$279,385.75	\$ 12,027,276.71				
1-feb-23	28	\$ 7,499,953.00	45.27%	\$264,073.35	\$ 12,291,350.06				
1-mar-23	31	\$ 7,499,953.00	46.26%	\$298,760.63	\$ 12,590,110.68				
1-abr-23	30	\$ 7,499,953.00	47.09%	\$294,310.66	\$ 12,884,421.34				
1-may-23	31	\$ 7,499,953.00	45.41%	\$293,271.08	\$ 13,177,692.42				
1-jun-23	30	\$ 7,499,953.00	44.64%	\$278,998.25	\$ 13,456,690.67				
1-jul-23	31	\$ 7,499,953.00	44.04%	\$284,423.22	\$ 13,741,113.89				

1-ago-23	31	\$ 7,499,953.00	43.13%	\$278,546.17	\$ 14,019,660.06
1-sep-23	31	\$ 7,499,953.00	45.00%	\$290,623.18	\$ 14,310,283.24
SUBTOTAL				\$6,810,330.24	
CAPITAL		\$7,499,953.00			
INTERESES CORRIENTES		\$306,999.00			
INTERESES DE MORA		\$6,810,330.24			
TOTAL DE CAPITAL E INTERESES		\$14,617,282.24			
BANCO AGRARIO DE COLOMBIA vs RUBEN DARIO VARON GUERRERO					
CAPITAL		\$ 6,000,000.00	PAGARE No. 066076100012247		
FECHA DE INICIO INT. DE MORA		28/03/2020			
TIPO DE CREDITO					
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-mar-20	3	\$ 6,000,000.00	28.16%	\$14,080.00	\$ 6,014,080.00
1-abr-20	28	\$ 6,000,000.00	28.59%	\$133,420.00	\$ 6,147,500.00
1-may-20	31	\$ 6,000,000.00	28.43%	\$146,888.33	\$ 6,294,388.33
24-jun-20	6	\$ 6,000,000.00	27.18%	\$27,180.00	\$ 6,321,568.33
1-jul-20	31	\$ 6,000,000.00	27.18%	\$140,430.00	\$ 6,461,998.33
1-ago-20	31	\$ 6,000,000.00	27.44%	\$141,773.33	\$ 6,603,771.67
1-sep-20	30	\$ 6,000,000.00	27.53%	\$137,650.00	\$ 6,741,421.67
1-oct-20	31	\$ 6,000,000.00	27.14%	\$140,223.33	\$ 6,881,645.00
1-nov-20	30	\$ 6,000,000.00	27.76%	\$138,800.00	\$ 7,020,445.00
1-dic-20	31	\$ 6,000,000.00	26.19%	\$135,315.00	\$ 7,155,760.00
1-ene-21	31	\$ 6,000,000.00	25.98%	\$134,230.00	\$ 7,289,990.00
1-feb-21	29	\$ 6,000,000.00	26.31%	\$127,165.00	\$ 7,417,155.00
1-mar-21	31	\$ 6,000,000.00	26.12%	\$134,953.33	\$ 7,552,108.33
1-abr-21	30	\$ 6,000,000.00	25.97%	\$129,850.00	\$ 7,681,958.33
1-may-21	31	\$ 6,000,000.00	25.83%	\$133,455.00	\$ 7,815,413.33
1-jun-21	30	\$ 6,000,000.00	25.82%	\$129,100.00	\$ 7,944,513.33
1-jul-21	31	\$ 6,000,000.00	25.77%	\$133,145.00	\$ 8,077,658.33
1-ago-21	31	\$ 6,000,000.00	25.86%	\$133,610.00	\$ 8,211,268.33
1-sep-21	30	\$ 6,000,000.00	25.79%	\$128,950.00	\$ 8,340,218.33
1-oct-21	31	\$ 6,000,000.00	25.62%	\$132,370.00	\$ 8,472,588.33
1-nov-21	30	\$ 6,000,000.00	25.91%	\$129,550.00	\$ 8,602,138.33
1-dic-21	31	\$ 6,000,000.00	26.19%	\$135,315.00	\$ 8,737,453.33
1-ene-22	31	\$ 6,000,000.00	26.49%	\$136,865.00	\$ 8,874,318.33
1-feb-22	28	\$ 6,000,000.00	27.45%	\$128,100.00	\$ 9,002,418.33
1-mar-22	31	\$ 6,000,000.00	27.71%	\$143,168.33	\$ 9,145,586.67
1-abr-22	30	\$ 6,000,000.00	28.58%	\$142,900.00	\$ 9,288,486.67
1-may-22	31	\$ 6,000,000.00	29.57%	\$152,778.33	\$ 9,441,265.00
1-jun-22	30	\$ 6,000,000.00	30.60%	\$153,000.00	\$ 9,594,265.00
1-jul-22	31	\$ 6,000,000.00	31.92%	\$164,920.00	\$ 9,759,185.00
1-ago-22	31	\$ 6,000,000.00	33.32%	\$172,153.33	\$ 9,931,338.33
1-sep-22	30	\$ 6,000,000.00	35.25%	\$176,250.00	\$ 10,107,588.33
1-oct-22	31	\$ 6,000,000.00	36.92%	\$190,753.33	\$ 10,298,341.67
1-nov-22	30	\$ 6,000,000.00	38.67%	\$193,350.00	\$ 10,491,691.67
1-dic-22	31	\$ 6,000,000.00	41.46%	\$214,210.00	\$ 10,705,901.67
1-ene-23	31	\$ 6,000,000.00	43.26%	\$223,510.00	\$ 10,929,411.67
1-feb-23	28	\$ 6,000,000.00	45.27%	\$211,260.00	\$ 11,140,671.67
1-mar-23	31	\$ 6,000,000.00	46.26%	\$239,010.00	\$ 11,379,681.67
1-abr-23	30	\$ 6,000,000.00	47.09%	\$235,450.00	\$ 11,615,131.67
1-may-23	31	\$ 6,000,000.00	45.41%	\$234,618.33	\$ 11,849,750.00

1-jun-23	30	\$ 6,000,000.00	44.64%	\$223,200.00	\$ 12,072,950.00
1-jul-23	31	\$ 6,000,000.00	44.04%	\$227,540.00	\$ 12,300,490.00
1-ago-23	31	\$ 6,000,000.00	43.13%	\$222,838.33	\$ 12,523,328.33
1-sep-23	31	\$ 6,000,000.00	45.00%	\$232,500.00	\$ 12,755,828.33
SUBTOTAL				\$6,755,828.33	
CAPITAL		\$6,000,000.00			
INTERESES CORRIENTES		\$727,312.00			
INTERESES DE MORA		\$6,755,828.33			
TOTAL DE CAPITAL E INTERESES		\$13,483,140.33			
RESUMEN LIQUIDACIONES CREDITOS					
CREDITOS		VALOR CAPITAL	INTERESES	TOTAL	
PAGARE No. 066076100010258		\$ 7,499,953.00	\$ 7,117,329.24	\$ 14,617,282.24	
PAGARE No. 066076100012247		\$ 6,000,000.00	\$ 7,483,140.33	\$ 13,483,140.33	
SUBTOTAL		\$ 13,499,953.00	\$ 14,600,469.57	\$ 28,100,422.57	

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.