

Señores
JUZGADO TERCERO PROMISCUO MUNICIPAL
EL GUAMO – TOLIMA
E. S. D.

REF. EJECUTIVO SINGULAR
RAD. 2018-00052
DTE. BANCO AGRARIO DE COLOMBIA
DDO. RICARDO RODRIGUEZ RAMIREZ

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 RICARDO RODRIGUEZ RAMIREZ					
CAPITAL		\$ 499,485,00			
PERIODO DE INTERESES		06/05/2019			
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 SUPERFINANCIERA	SALDO
06-may-19	25	\$ 1,499,485,00	29,01%	\$30,208,37	\$ 1,529,693,37
01-jun-19	30	\$ 1,499,485,00	28,95%	\$36,175,08	\$ 1,565,868,45
01-jul-19	31	\$ 1,499,485,00	28,92%	\$37,342,17	\$ 1,603,210,63
01-ago-19	31	\$ 1,499,485,00	28,98%	\$37,419,65	\$ 1,640,630,27
01-sep-19	30	\$ 1,499,485,00	28,98%	\$36,212,56	\$ 1,676,842,84
01-oct-19	31	\$ 1,499,485,00	28,65%	\$36,993,54	\$ 1,713,836,38
01-nov-19	30	\$ 1,499,485,00	28,55%	\$35,675,25	\$ 1,749,511,63
01-dic-19	31	\$ 1,499,485,00	28,37%	\$36,632,00	\$ 1,786,143,63
01-ene-20	31	\$ 1,499,485,00	28,16%	\$36,360,85	\$ 1,822,504,48
01-feb-20	29	\$ 1,499,485,00	28,59%	\$34,534,39	\$ 1,857,038,86
01-mar-20	31	\$ 1,499,485,00	28,43%	\$36,709,48	\$ 1,893,748,34
01-abr-20	30	\$ 1,499,485,00	28,04%	\$35,037,97	\$ 1,928,786,31
01-may-20	31	\$ 1,499,485,00	27,29%	\$35,237,48	\$ 1,964,023,79
01-jun-20	30	\$ 1,499,485,00	27,18%	\$33,963,34	\$ 1,997,987,12
01-jul-20	31	\$ 1,499,485,00	27,18%	\$35,095,45	\$ 2,033,082,57
01-ago-20	31	\$ 1,499,485,00	27,44%	\$35,431,16	\$ 2,068,513,73
01-sep-20	30	\$ 1,499,485,00	27,53%	\$34,400,69	\$ 2,102,914,42
01-oct-20	31	\$ 1,499,485,00	27,14%	\$35,043,80	\$ 2,137,958,22
01-nov-20	30	\$ 1,499,485,00	27,76%	\$34,688,09	\$ 2,172,646,30
01-dic-20	31	\$ 1,499,485,00	27,19%	\$35,108,36	\$ 2,207,754,66
01-ene-21	31	\$ 1,499,485,00	25,98%	\$33,545,98	\$ 2,241,300,64
01-feb-21	28	\$ 1,499,485,00	26,31%	\$30,684,46	\$ 2,271,985,10
01-mar-21	31	\$ 1,499,485,00	26,12%	\$33,726,75	\$ 2,305,711,85
01-abr-21	30	\$ 1,499,485,00	25,97%	\$32,451,35	\$ 2,338,163,20
01-may-21	31	\$ 1,499,485,00	25,83%	\$33,352,30	\$ 2,371,515,50
01-jun-21	30	\$ 1,499,485,00	25,82%	\$32,263,92	\$ 2,403,779,42
01-jul-21	31	\$ 1,499,485,00	25,82%	\$33,339,38	\$ 2,437,118,80
01-ago-21	31	\$ 1,499,485,00	25,82%	\$33,339,38	\$ 2,470,458,18
01-sep-21	30	\$ 1,499,485,00	25,77%	\$32,201,44	\$ 2,502,659,63
01-oct-21	31	\$ 1,499,485,00	25,86%	\$33,391,03	\$ 2,536,050,66
01-nov-21	30	\$ 1,499,485,00	25,62%	\$32,014,00	\$ 2,568,064,66
01-dic-21	31	\$ 1,499,485,00	25,91%	\$33,455,59	\$ 2,601,520,25
SUBTOTAL				\$1,102,035,25	

SALDO APROBADO EN AUTO DEL 03 -08-2017		\$2,683,380,96			
INTERESES CORRIENTES		\$0,00			
INTERESES DE MORA		\$1,102,035,25			
TOTAL DE CAPITAL E INTERESES		\$3,785,416,21			
BANCO AGRARIO DE COLOMBIA VS RICARDO RODRIGUEZ RAMIREZ					
CAPITAL		\$ 11,999,836,00			
PERIODO DE INTERESES		06/05/2019			
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 SUPERFINANCIERA	SALDO
06-may-19	25	\$ 11,999,836,00	29,01%	\$241,746,70	\$ 12,241,582,70
01-jun-19	30	\$ 11,999,836,00	28,95%	\$289,496,04	\$ 12,531,078,74
01-jul-19	31	\$ 11,999,836,00	28,92%	\$298,835,92	\$ 12,829,914,66
01-ago-19	31	\$ 11,999,836,00	28,98%	\$299,455,91	\$ 13,129,370,56
01-sep-19	30	\$ 11,999,836,00	28,98%	\$289,796,04	\$ 13,419,166,60
01-oct-19	31	\$ 11,999,836,00	28,65%	\$296,045,95	\$ 13,715,212,56
01-nov-19	30	\$ 11,999,836,00	28,55%	\$285,496,10	\$ 14,000,708,65
01-dic-19	31	\$ 11,999,836,00	28,37%	\$293,152,66	\$ 14,293,861,31
01-ene-20	31	\$ 11,999,836,00	28,16%	\$290,982,69	\$ 14,584,844,00
01-feb-20	29	\$ 11,999,836,00	28,59%	\$276,366,22	\$ 14,861,210,23
01-mar-20	31	\$ 11,999,836,00	28,43%	\$293,772,65	\$ 15,154,982,88
01-abr-20	30	\$ 11,999,836,00	28,04%	\$280,396,17	\$ 15,435,379,05
01-may-20	31	\$ 11,999,836,00	27,29%	\$281,992,81	\$ 15,717,371,86
01-jun-20	30	\$ 11,999,836,00	27,18%	\$271,796,29	\$ 15,989,168,15
01-jul-20	31	\$ 11,999,836,00	27,18%	\$280,856,16	\$ 16,270,024,31
01-ago-20	31	\$ 11,999,836,00	27,44%	\$283,542,79	\$ 16,553,567,10
01-sep-20	30	\$ 11,999,836,00	27,53%	\$275,296,24	\$ 16,828,863,34
01-oct-20	31	\$ 11,999,836,00	27,14%	\$280,442,83	\$ 17,109,306,17
01-nov-20	30	\$ 11,999,836,00	27,76%	\$277,596,21	\$ 17,386,902,38
01-dic-20	31	\$ 11,999,836,00	27,19%	\$280,959,49	\$ 17,667,861,87
01-ene-21	31	\$ 11,999,836,00	25,98%	\$268,456,33	\$ 17,936,318,20
01-feb-21	28	\$ 11,999,836,00	26,31%	\$245,556,64	\$ 18,181,874,84
01-mar-21	31	\$ 11,999,836,00	26,12%	\$269,902,98	\$ 18,451,777,82
01-abr-21	30	\$ 11,999,836,00	25,97%	\$259,696,45	\$ 18,711,474,27
01-may-21	31	\$ 11,999,836,00	25,83%	\$266,906,35	\$ 18,978,380,63
01-jun-21	30	\$ 11,999,836,00	25,82%	\$258,196,47	\$ 19,236,577,10
01-jul-21	31	\$ 11,999,836,00	25,82%	\$266,803,02	\$ 19,503,380,12
01-ago-21	31	\$ 11,999,836,00	25,82%	\$266,803,02	\$ 19,770,183,14
01-sep-21	30	\$ 11,999,836,00	25,77%	\$257,696,48	\$ 20,027,879,62
01-oct-21	31	\$ 11,999,836,00	25,86%	\$267,216,35	\$ 20,295,095,96
01-nov-21	30	\$ 11,999,836,00	25,62%	\$256,196,50	\$ 20,551,292,46
01-dic-21	31	\$ 11,999,836,00	25,91%	\$267,733,01	\$ 20,819,025,47
SUBTOTAL				\$8,819,189,47	
SALDO APROBADO EN AUTO DEL 05-06-2019		\$21,249,794,43			
INTERESES CORRIENTES		\$0,00			
INTERESES DE MORA		\$8,819,189,47			

TOTAL DE CAPITAL E INTERESES	\$30,068,983,90		
RESUMEN LIQUIDACIONES CREDITOS			
CREDITOS	VALOR CAPITAL	INTERESES	TOTAL
725066350211468	\$ 2,683,380,96	\$ 1,102,035,25	\$ 3,785,416,21
725066350273075	\$ 21,249,794,43	\$ 8,819,189,47	\$ 30,068,983,90
SUBTOTAL	\$ 23,933,175,39	\$ 9,921,224,72	\$ 33,854,400,11

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.