

Señores  
**JUZGADO PRIMERO PROMISCOU MUNICIPAL**  
PURIFICACION - TOLIMA  
E. S. D.

REF.: PROCESO Ejecutivo Singular  
DTE. Banco Agrario de Colombia  
DDO. José Darío Páez Luna  
RAD. 2016-0025 (5808)

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.

| LIQUIDACION DE CREDITO DE JOSE DARIO PAEZ LUNA |                 |                                                           |                      |                                                             |                 |
|------------------------------------------------|-----------------|-----------------------------------------------------------|----------------------|-------------------------------------------------------------|-----------------|
| CAPITAL                                        |                 | \$ 4,099,350,00                                           |                      |                                                             |                 |
| PERIODO DE INTERESES                           |                 | 01/08/2017                                                |                      |                                                             |                 |
| TIPO DE CREDITO                                |                 | COMERCIAL<br>EN PESOS                                     |                      |                                                             |                 |
| TASA DE INTERES DE MORA<br>APLICABLE           |                 | ART. 884<br>C.Co.                                         |                      |                                                             |                 |
|                                                |                 |                                                           |                      |                                                             |                 |
| FECHA<br>EXIGIBILIDAD                          | DIAS DE<br>MORA | VALOR DE<br>CAPITAL EN<br>PESOS A LA<br>FECHA DE<br>CORTE | INTERESES DE<br>MORA | INTERES DE<br>MORA TIPO<br>COMERCIAL<br>SUPERFINANCIE<br>RA | SALDO           |
| 01-ago-17                                      | 31              | \$ 4,099,350,00                                           | 32,97%               | \$119,709,22                                                | \$ 4,219,059,22 |
| 01-sep-17                                      | 30              | \$ 4,099,350,00                                           | 32,97%               | \$115,847,63                                                | \$ 4,334,906,85 |
| 01-oct-17                                      | 31              | \$ 4,099,350,00                                           | 32,97%               | \$119,709,22                                                | \$ 4,454,616,07 |
| 01-nov-17                                      | 30              | \$ 4,099,350,00                                           | 31,73%               | \$111,490,61                                                | \$ 4,566,106,68 |
| 01-dic-17                                      | 31              | \$ 4,099,350,00                                           | 31,73%               | \$115,206,96                                                | \$ 4,681,313,64 |
| 01-ene-18                                      | 31              | \$ 4,099,350,00                                           | 31,52%               | \$114,444,48                                                | \$ 4,795,758,12 |
| 01-feb-18                                      | 28              | \$ 4,099,350,00                                           | 31,52%               | \$103,369,21                                                | \$ 4,899,127,33 |
| 01-mar-18                                      | 31              | \$ 4,099,350,00                                           | 30,72%               | \$111,539,80                                                | \$ 5,010,667,13 |
| 01-abr-18                                      | 30              | \$ 4,099,350,00                                           | 30,72%               | \$107,941,74                                                | \$ 5,118,608,87 |
| 01-may-18                                      | 31              | \$ 4,099,350,00                                           | 30,72%               | \$111,539,80                                                | \$ 5,230,148,67 |
| 01-jun-18                                      | 31              | \$ 4,099,350,00                                           | 30,97%               | \$112,447,51                                                | \$ 5,342,596,18 |
| 01-jul-18                                      | 30              | \$ 4,099,350,00                                           | 30,97%               | \$108,820,17                                                | \$ 5,451,416,36 |
| 01-ago-18                                      | 31              | \$ 4,099,350,00                                           | 30,97%               | \$112,447,51                                                | \$ 5,563,863,87 |
| 01-sep-18                                      | 30              | \$ 4,099,350,00                                           | 30,22%               | \$106,184,88                                                | \$ 5,670,048,75 |
| 01-oct-18                                      | 31              | \$ 4,099,350,00                                           | 29,73%               | \$107,945,26                                                | \$ 5,777,994,00 |
| 01-nov-18                                      | 30              | \$ 4,099,350,00                                           | 29,44%               | \$103,444,17                                                | \$ 5,881,438,17 |
| 01-dic-18                                      | 31              | \$ 4,099,350,00                                           | 29,16%               | \$105,875,67                                                | \$ 5,987,313,84 |
| 01-ene-19                                      | 31              | \$ 4,099,350,00                                           | 28,74%               | \$104,350,71                                                | \$ 6,091,664,55 |
| 01-feb-19                                      | 28              | \$ 4,099,350,00                                           | 29,55%               | \$96,908,63                                                 | \$ 6,188,573,19 |
| 01-mar-19                                      | 31              | \$ 4,099,350,00                                           | 29,55%               | \$107,291,70                                                | \$ 6,295,864,89 |
| 01-abr-19                                      | 30              | \$ 4,099,350,00                                           | 28,98%               | \$101,827,85                                                | \$ 6,397,692,74 |
| 01-may-19                                      | 31              | \$ 4,099,350,00                                           | 29,01%               | \$105,331,04                                                | \$ 6,503,023,78 |
| 01-jun-19                                      | 30              | \$ 4,099,350,00                                           | 28,95%               | \$101,722,44                                                | \$ 6,604,746,23 |
| 01-jul-19                                      | 31              | \$ 4,099,350,00                                           | 28,92%               | \$105,004,26                                                | \$ 6,709,750,49 |
| 01-ago-19                                      | 31              | \$ 4,099,350,00                                           | 28,98%               | \$105,222,12                                                | \$ 6,814,972,61 |
| 01-sep-19                                      | 30              | \$ 4,099,350,00                                           | 28,98%               | \$101,827,85                                                | \$ 6,916,800,46 |
| 01-oct-19                                      | 31              | \$ 4,099,350,00                                           | 28,65%               | \$104,023,93                                                | \$ 7,020,824,39 |
| 01-nov-19                                      | 30              | \$ 4,099,350,00                                           | 28,55%               | \$100,316,95                                                | \$ 7,121,141,35 |
| 01-dic-19                                      | 31              | \$ 4,099,350,00                                           | 28,37%               | \$103,007,30                                                | \$ 7,224,148,64 |
| 01-ene-20                                      | 31              | \$ 4,099,350,00                                           | 28,16%               | \$102,244,82                                                | \$ 7,326,393,46 |
| 01-feb-20                                      | 29              | \$ 4,099,350,00                                           | 28,59%               | \$97,108,92                                                 | \$ 7,423,502,37 |
| 01-mar-20                                      | 31              | \$ 4,099,350,00                                           | 28,43%               | \$103,225,15                                                | \$ 7,526,727,52 |
| 01-abr-20                                      | 30              | \$ 4,099,350,00                                           | 28,04%               | \$98,524,95                                                 | \$ 7,625,252,47 |
| 01-may-20                                      | 31              | \$ 4,099,350,00                                           | 27,29%               | \$99,085,97                                                 | \$ 7,724,338,44 |
| 01-jun-20                                      | 30              | \$ 4,099,350,00                                           | 27,18%               | \$95,503,14                                                 | \$ 7,819,841,59 |
| 01-jul-20                                      | 31              | \$ 4,099,350,00                                           | 27,18%               | \$98,686,58                                                 | \$ 7,918,528,17 |

|                                          |    |                 |        |                |                 |
|------------------------------------------|----|-----------------|--------|----------------|-----------------|
| 01-ago-20                                | 31 | \$ 4,099,350,00 | 27,44% | \$99,630,60    | \$ 8,018,158,77 |
| 01-sep-20                                | 30 | \$ 4,099,350,00 | 27,53% | \$96,732,95    | \$ 8,114,891,72 |
| 01-oct-20                                | 31 | \$ 4,099,350,00 | 27,14% | \$98,541,35    | \$ 8,213,433,06 |
| 01-nov-20                                | 30 | \$ 4,099,350,00 | 27,76% | \$97,541,11    | \$ 8,310,974,17 |
| 01-dic-20                                | 31 | \$ 4,099,350,00 | 27,19% | \$98,722,89    | \$ 8,409,697,06 |
| 01-ene-21                                | 31 | \$ 4,099,350,00 | 25,98% | \$94,329,56    | \$ 8,504,026,62 |
| 01-feb-21                                | 28 | \$ 4,099,350,00 | 26,31% | \$86,283,12    | \$ 8,590,309,73 |
| 01-mar-21                                | 31 | \$ 4,099,350,00 | 26,12% | \$94,837,88    | \$ 8,685,147,61 |
| 01-abr-21                                | 30 | \$ 4,099,350,00 | 25,97% | \$91,251,53    | \$ 8,776,399,14 |
| 01-may-21                                | 31 | \$ 4,099,350,00 | 25,83% | \$93,784,93    | \$ 8,870,184,07 |
| 01-jun-21                                | 30 | \$ 4,099,350,00 | 25,82% | \$90,724,47    | \$ 8,960,908,54 |
| 01-jul-21                                | 31 | \$ 4,099,350,00 | 25,82% | \$93,748,62    | \$ 9,054,657,16 |
| 01-ago-21                                | 31 | \$ 4,099,350,00 | 25,82% | \$93,748,62    | \$ 9,148,405,78 |
| 01-sep-21                                | 30 | \$ 4,099,350,00 | 25,77% | \$90,548,79    | \$ 9,238,954,57 |
| 01-oct-21                                | 31 | \$ 4,099,350,00 | 25,86% | \$93,893,85    | \$ 9,332,848,42 |
| 01-nov-21                                | 30 | \$ 4,099,350,00 | 25,62% | \$90,021,73    | \$ 9,422,870,15 |
| 01-dic-21                                | 31 | \$ 4,099,350,00 | 25,91% | \$94,075,40    | \$ 9,516,945,55 |
| 01-ene-22                                | 31 | \$ 4,099,350,00 | 25,91% | \$91,462,19    | \$ 9,608,407,74 |
| 01-feb-22                                | 28 | \$ 4,099,350,00 | 26,49% | \$84,460,27    | \$ 9,692,868,01 |
| 01-mar-22                                | 31 | \$ 4,099,350,00 | 27,71% | \$97,816,18    | \$ 9,790,684,20 |
| SUBTOTAL                                 |    |                 |        | \$5,691,334,20 |                 |
| SALDO APROBADO<br>LIQUIDACION 03-08-2017 |    | \$7,444,349,21  |        |                |                 |
| INTERESES CORRIENTES                     |    | \$0,00          |        |                |                 |
| INTERESES DE MORA                        |    | \$5,691,334,20  |        |                |                 |
| TOTAL DE CAPITAL E<br>INTERESES          |    | \$13,135,683,41 |        |                |                 |

| LIQUIDACION DE CREDITO DE JOSE DARIO PAEZ LUNA |                 |                                                           |                              |                                                             |                 |
|------------------------------------------------|-----------------|-----------------------------------------------------------|------------------------------|-------------------------------------------------------------|-----------------|
| CAPITAL                                        |                 | \$ 844,099,00                                             |                              |                                                             |                 |
| PERIODO DE INTERESES                           |                 | 01/08/2017                                                |                              |                                                             |                 |
| TIPO DE CREDITO                                |                 | COMERCIAL<br>EN PESOS                                     | CREDITO No. 4481860000752755 |                                                             |                 |
| TASA DE INTERES DE MORA<br>APLICABLE           |                 | ART. 884<br>C.Co.                                         |                              |                                                             |                 |
| FECHA<br>EXIGIBILIDAD                          | DIAS DE<br>MORA | VALOR DE<br>CAPITAL EN<br>PESOS A LA<br>FECHA DE<br>CORTE | INTERESES DE<br>MORA         | INTERES DE<br>MORA TIPO<br>COMERCIAL<br>SUPERFINANCIE<br>RA | SALDO           |
| 01-ago-17                                      | 31              | \$ 844,099,00                                             | 32,97%                       | \$24,649,38                                                 | \$ 868,748,38   |
| 01-sep-17                                      | 30              | \$ 844,099,00                                             | 32,97%                       | \$23,854,24                                                 | \$ 892,602,62   |
| 01-oct-17                                      | 31              | \$ 844,099,00                                             | 32,97%                       | \$24,649,38                                                 | \$ 917,252,00   |
| 01-nov-17                                      | 30              | \$ 844,099,00                                             | 31,73%                       | \$22,957,08                                                 | \$ 940,209,08   |
| 01-dic-17                                      | 31              | \$ 844,099,00                                             | 31,73%                       | \$23,722,32                                                 | \$ 963,931,39   |
| 01-ene-18                                      | 31              | \$ 844,099,00                                             | 31,52%                       | \$23,565,31                                                 | \$ 987,496,71   |
| 01-feb-18                                      | 28              | \$ 844,099,00                                             | 31,52%                       | \$21,284,80                                                 | \$ 1,008,781,51 |
| 01-mar-18                                      | 31              | \$ 844,099,00                                             | 30,72%                       | \$22,967,21                                                 | \$ 1,031,748,72 |
| 01-abr-18                                      | 30              | \$ 844,099,00                                             | 30,72%                       | \$22,226,33                                                 | \$ 1,053,975,05 |
| 01-may-18                                      | 31              | \$ 844,099,00                                             | 30,72%                       | \$22,967,21                                                 | \$ 1,076,942,26 |
| 01-jun-18                                      | 31              | \$ 844,099,00                                             | 30,97%                       | \$23,154,12                                                 | \$ 1,100,096,38 |
| 01-jul-18                                      | 30              | \$ 844,099,00                                             | 30,97%                       | \$22,407,21                                                 | \$ 1,122,503,59 |
| 01-ago-18                                      | 31              | \$ 844,099,00                                             | 30,97%                       | \$23,154,12                                                 | \$ 1,145,657,71 |
| 01-sep-18                                      | 30              | \$ 844,099,00                                             | 30,22%                       | \$21,864,58                                                 | \$ 1,167,522,28 |
| 01-oct-18                                      | 31              | \$ 844,099,00                                             | 29,73%                       | \$22,227,06                                                 | \$ 1,189,749,34 |
| 01-nov-18                                      | 30              | \$ 844,099,00                                             | 29,44%                       | \$21,300,24                                                 | \$ 1,211,049,58 |
| 01-dic-18                                      | 31              | \$ 844,099,00                                             | 29,16%                       | \$21,800,91                                                 | \$ 1,232,850,48 |
| 01-ene-19                                      | 31              | \$ 844,099,00                                             | 28,74%                       | \$21,486,90                                                 | \$ 1,254,337,38 |

|                                          |    |                 |                 |                  |                 |
|------------------------------------------|----|-----------------|-----------------|------------------|-----------------|
| 01-feb-19                                | 28 | \$ 844,099,00   | 29,55%          | \$19,954,50      | \$ 1,274,291,88 |
| 01-mar-19                                | 31 | \$ 844,099,00   | 29,55%          | \$22,092,48      | \$ 1,296,384,37 |
| 01-abr-19                                | 30 | \$ 844,099,00   | 28,98%          | \$20,967,42      | \$ 1,317,351,79 |
| 01-may-19                                | 31 | \$ 844,099,00   | 29,01%          | \$21,688,76      | \$ 1,339,040,55 |
| 01-jun-19                                | 30 | \$ 844,099,00   | 28,95%          | \$20,945,71      | \$ 1,359,986,26 |
| 01-jul-19                                | 31 | \$ 844,099,00   | 28,92%          | \$21,621,48      | \$ 1,381,607,74 |
| 01-ago-19                                | 31 | \$ 844,099,00   | 28,98%          | \$21,666,33      | \$ 1,403,274,07 |
| 01-sep-19                                | 30 | \$ 844,099,00   | 28,98%          | \$20,967,42      | \$ 1,424,241,49 |
| 01-oct-19                                | 31 | \$ 844,099,00   | 28,65%          | \$21,419,62      | \$ 1,445,661,10 |
| 01-nov-19                                | 30 | \$ 844,099,00   | 28,55%          | \$20,656,31      | \$ 1,466,317,41 |
| 01-dic-19                                | 31 | \$ 844,099,00   | 28,37%          | \$21,210,28      | \$ 1,487,527,69 |
| 01-ene-20                                | 31 | \$ 844,099,00   | 28,16%          | \$21,053,28      | \$ 1,508,580,97 |
| 01-feb-20                                | 29 | \$ 844,099,00   | 28,59%          | \$19,995,74      | \$ 1,528,576,71 |
| 01-mar-20                                | 31 | \$ 844,099,00   | 28,43%          | \$21,255,14      | \$ 1,549,831,84 |
| 01-abr-20                                | 30 | \$ 844,099,00   | 28,04%          | \$20,287,32      | \$ 1,570,119,16 |
| 01-may-20                                | 31 | \$ 844,099,00   | 27,29%          | \$20,402,84      | \$ 1,590,522,00 |
| 01-jun-20                                | 30 | \$ 844,099,00   | 27,18%          | \$19,665,09      | \$ 1,610,187,09 |
| 01-jul-20                                | 31 | \$ 844,099,00   | 27,18%          | \$20,320,60      | \$ 1,630,507,69 |
| 01-ago-20                                | 31 | \$ 844,099,00   | 27,44%          | \$20,514,98      | \$ 1,651,022,67 |
| 01-sep-20                                | 30 | \$ 844,099,00   | 27,53%          | \$19,918,32      | \$ 1,670,941,00 |
| 01-oct-20                                | 31 | \$ 844,099,00   | 27,14%          | \$20,290,69      | \$ 1,691,231,69 |
| 01-nov-20                                | 30 | \$ 844,099,00   | 27,76%          | \$20,084,73      | \$ 1,711,316,42 |
| 01-dic-20                                | 31 | \$ 844,099,00   | 27,19%          | \$20,328,07      | \$ 1,731,644,50 |
| 01-ene-21                                | 31 | \$ 844,099,00   | 25,98%          | \$19,423,44      | \$ 1,751,067,94 |
| 01-feb-21                                | 28 | \$ 844,099,00   | 26,31%          | \$17,766,60      | \$ 1,768,834,54 |
| 01-mar-21                                | 31 | \$ 844,099,00   | 26,12%          | \$19,528,11      | \$ 1,788,362,65 |
| 01-abr-21                                | 30 | \$ 844,099,00   | 25,97%          | \$18,789,64      | \$ 1,807,152,29 |
| 01-may-21                                | 31 | \$ 844,099,00   | 25,83%          | \$19,311,30      | \$ 1,826,463,59 |
| 01-jun-21                                | 30 | \$ 844,099,00   | 25,82%          | \$18,681,12      | \$ 1,845,144,70 |
| 01-jul-21                                | 31 | \$ 844,099,00   | 25,82%          | \$19,303,82      | \$ 1,864,448,52 |
| 01-ago-21                                | 31 | \$ 844,099,00   | 25,82%          | \$19,303,82      | \$ 1,883,752,34 |
| 01-sep-21                                | 30 | \$ 844,099,00   | 25,77%          | \$18,644,94      | \$ 1,902,397,29 |
| 01-oct-21                                | 31 | \$ 844,099,00   | 25,86%          | \$19,333,73      | \$ 1,921,731,01 |
| 01-nov-21                                | 30 | \$ 844,099,00   | 25,62%          | \$18,536,41      | \$ 1,940,267,43 |
| 01-dic-21                                | 31 | \$ 844,099,00   | 25,91%          | \$19,371,11      | \$ 1,959,638,53 |
| 01-ene-22                                | 31 | \$ 844,099,00   | 25,91%          | \$18,833,02      | \$ 1,978,471,55 |
| 01-feb-22                                | 28 | \$ 844,099,00   | 26,49%          | \$17,391,25      | \$ 1,995,862,81 |
| 01-mar-22                                | 31 | \$ 844,099,00   | 27,71%          | \$20,141,37      | \$ 2,016,004,18 |
| SUBTOTAL                                 |    |                 |                 | \$1,171,905,18   |                 |
|                                          |    |                 |                 |                  |                 |
| SALDO APROBADO<br>LIQUIDACION 03-08-2017 |    | \$1,718,317,62  |                 |                  |                 |
| INTERESES CORRIENTES                     |    | \$0,00          |                 |                  |                 |
| INTERESES DE MORA                        |    | \$1,171,905,18  |                 |                  |                 |
| TOTAL DE CAPITAL E<br>INTERESES          |    | \$2,890,222,80  |                 |                  |                 |
|                                          |    |                 |                 |                  |                 |
| RESUMEN LIQUIDACIONES CREDITOS           |    |                 |                 |                  |                 |
| CREDITOS                                 |    | LIQ APROBADA    | INTERESES       | TOTAL            |                 |
| 725066070141887                          |    | \$ 7,444,349,21 | \$ 5,691,334,20 | \$ 13,135,683,41 |                 |
| Tarjeta de Crédito                       |    | \$ 1,718,317,62 | \$ 1,171,905,18 | \$ 2,890,222,80  |                 |
| SUBTOTAL                                 |    | \$ 9,162,666,83 | \$ 6,863,239,38 | \$ 16,025,906,21 |                 |

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.

**RAD. 2016-0025 (5808) PRESENTACION LIQUIDACION DE CREDITO / EJECUTIVO SINGULAR DE BANCO AGRARIO vs JOSE DARIO PAEZ LUNA**

MARIA CONSUELO ORDUZ SOTAQUIRA <mariacorduzs@hotmail.com>

Mar 22/03/2022 9:02

Para: Juzgado 01 Promiscuo Municipal - Tolima - Purificacion <j01prmpalpurificacion@cendoj.ramajudicial.gov.co>

Señores

**JUZGADO PRIMERO PROMISCOU MUNICIPAL**

PURIFICACION – TOLIMA

E. S. D.

REF. EJECUTIVO SINGULAR

RAD. 2016-0025 (5808)

DTE. BANCO AGRARIO DE COLOMBIA

DDO. JOSE DARIO PAEZ LUNA

Adjunto me permito remitir la liquidación del crédito del proceso en referencia, subsanada la causal de corrección por las fechas de causación de los intereses de mora, de conformidad al auto fechado 02 de marzo de los corrientes.

Agradezco la atención,



**MARIA CONSUELO ORDUZ SOTAQUIRA**  
C.C. No. 52.164.797 de Bogotá  
T.P. NO. 112.298 del C.S. de la J.

**CONSTANCIA DE RECIBIDO:** Purificación, marzo 22 de 2022.- En la fecha se recibió vía correo electrónico, la liquidación de crédito suscrita por la Dr. María Consuelo Orduz Sotaquirá. Se recibe 1 archivo en formato PDF (3 folios) y se agrega al junto con la constancia de recibido al proceso correspondiente radicado bajo el No. 2016-00025-00 (R.I. No. 5808). **CONSTE.**



**NORMA PATRICIA QUINTERO VELASQUEZ**

Escribiente