

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

REF: Ejecutivo
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA
 DEMANDADOS: NARCISO RODRIGUEZ OSPINA
 RAD: RAD: 2020-0010

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 NARCISO RODRIGUEZ OSPINA									
No. PAGARE 066256100009815									
						CAPITAL		\$ 16,000,000,00	
						PERIODO DE INTERESES		13/09/2019	
						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				
13-sep-19	17	\$ 16,000,000,00	28,98%	\$238,865,45	\$ 16,238,865,45				
01-oct-19	31	\$ 16,000,000,00	28,65%	\$430,618,18	\$ 16,669,483,64				
01-nov-19	30	\$ 16,000,000,00	28,55%	\$415,272,73	\$ 17,084,756,36				
01-dic-19	31	\$ 16,000,000,00	28,37%	\$426,409,70	\$ 17,511,166,06				
01-ene-20	31	\$ 16,000,000,00	28,16%	\$423,253,33	\$ 17,934,419,39				
01-feb-20	29	\$ 16,000,000,00	28,59%	\$401,992,73	\$ 18,336,412,12				
01-mar-20	31	\$ 16,000,000,00	28,43%	\$427,311,52	\$ 18,763,723,64				
01-abr-20	30	\$ 16,000,000,00	28,04%	\$407,854,55	\$ 19,171,578,18				
01-may-20	31	\$ 16,000,000,00	27,29%	\$410,176,97	\$ 19,581,755,15				
01-jun-20	30	\$ 16,000,000,00	27,18%	\$395,345,45	\$ 19,977,100,61				
01-jul-20	31	\$ 16,000,000,00	27,18%	\$408,523,64	\$ 20,385,624,24				
01-ago-20	31	\$ 16,000,000,00	27,44%	\$412,431,52	\$ 20,798,055,76				
01-sep-20	30	\$ 16,000,000,00	27,53%	\$400,436,36	\$ 21,198,492,12				
01-oct-20	31	\$ 16,000,000,00	27,14%	\$407,922,42	\$ 21,606,414,55				
01-nov-20	30	\$ 16,000,000,00	27,76%	\$403,781,82	\$ 22,010,196,36				
01-dic-20	31	\$ 16,000,000,00	27,19%	\$408,673,94	\$ 22,418,870,30				
01-ene-21	31	\$ 16,000,000,00	25,98%	\$390,487,27	\$ 22,809,357,58				
01-feb-21	28	\$ 16,000,000,00	26,31%	\$357,178,18	\$ 23,166,535,76				
01-mar-21	31	\$ 16,000,000,00	26,12%	\$392,591,52	\$ 23,559,127,27				
01-abr-21	30	\$ 16,000,000,00	25,97%	\$377,745,45	\$ 23,936,872,73				
01-may-21	31	\$ 16,000,000,00	25,83%	\$388,232,73	\$ 24,325,105,45				
01-jun-21	30	\$ 16,000,000,00	25,82%	\$375,563,64	\$ 24,700,669,09				
01-jul-21	31	\$ 16,000,000,00	25,82%	\$388,082,42	\$ 25,088,751,52				
01-ago-21	31	\$ 16,000,000,00	25,77%	\$387,330,91	\$ 25,476,082,42				
01-sep-21	30	\$ 16,000,000,00	25,86%	\$376,145,45	\$ 25,852,227,88				
01-oct-21	31	\$ 16,000,000,00	25,62%	\$385,076,36	\$ 26,237,304,24				

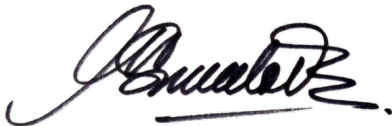
01-nov-21	30	\$ 16,000,000,00	25,91%	\$376,872,73	\$ 26,614,176,97
01-dic-21	31	\$ 16,000,000,00	25,91%	\$389,435,15	\$ 27,003,612,12
SUBTOTAL				\$11,003,612,12	
CAPITAL		\$16,000,000,00			
INTERESES CORRIENTES		\$1,508,296,00			
INTERESES DE MORA		\$11,003,612,12			
TOTAL DE CAPITAL E INTERESES		\$28,511,908,12			

BANCO AGRARIO DE COLOMBIA vs NARCISO RODRIGUEZ OSPINA					
CAPITAL		\$ 889,013,00	PAGARE No. 066256100008699		
PERIODO DE INTERESES		18/03/2019			
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
18-mar-19	13	\$ 889,013,00	29,55%	\$10,348,92	\$ 899,361,92
01-abr-19	30	\$ 889,013,00	28,98%	\$23,421,45	\$ 922,783,37
01-may-19	31	\$ 889,013,00	29,01%	\$24,227,22	\$ 947,010,59
01-jun-19	11	\$ 889,013,00	28,95%	\$8,578,98	\$ 955,589,57
01-jul-19	31	\$ 889,013,00	28,92%	\$24,152,06	\$ 979,741,63
01-ago-19	31	\$ 889,013,00	28,98%	\$24,202,17	\$ 1,003,943,79
01-sep-19	30	\$ 889,013,00	28,98%	\$23,421,45	\$ 1,027,365,24
01-oct-19	31	\$ 889,013,00	28,65%	\$23,926,57	\$ 1,051,291,82
01-nov-19	30	\$ 889,013,00	28,55%	\$23,073,93	\$ 1,074,365,74
01-dic-19	31	\$ 889,013,00	28,37%	\$23,692,74	\$ 1,098,058,48
01-ene-20	31	\$ 889,013,00	28,16%	\$23,517,36	\$ 1,121,575,84
01-feb-20	29	\$ 889,013,00	28,59%	\$22,336,05	\$ 1,143,911,88
01-mar-20	31	\$ 889,013,00	28,43%	\$23,742,84	\$ 1,167,654,73
01-abr-20	30	\$ 889,013,00	28,04%	\$22,661,75	\$ 1,190,316,48
01-may-20	31	\$ 889,013,00	27,29%	\$22,790,79	\$ 1,213,107,27
01-jun-20	30	\$ 889,013,00	27,18%	\$21,966,70	\$ 1,235,073,97
01-jul-20	31	\$ 889,013,00	27,18%	\$22,698,93	\$ 1,257,772,90
01-ago-20	31	\$ 889,013,00	27,44%	\$22,916,06	\$ 1,280,688,96
01-sep-20	30	\$ 889,013,00	27,53%	\$22,249,57	\$ 1,302,938,53
01-oct-20	31	\$ 889,013,00	27,14%	\$22,665,52	\$ 1,325,604,05
01-nov-20	30	\$ 889,013,00	27,76%	\$22,435,46	\$ 1,348,039,51
01-dic-20	31	\$ 889,013,00	27,19%	\$22,707,28	\$ 1,370,746,78
01-ene-21	31	\$ 889,013,00	25,98%	\$21,696,77	\$ 1,392,443,55
01-feb-21	28	\$ 889,013,00	26,31%	\$19,846,00	\$ 1,412,289,55
01-mar-21	31	\$ 889,013,00	26,12%	\$21,813,69	\$ 1,434,103,24
01-abr-21	30	\$ 889,013,00	25,97%	\$20,988,79	\$ 1,455,092,03
01-may-21	31	\$ 889,013,00	25,83%	\$21,571,50	\$ 1,476,663,52
01-jun-21	30	\$ 889,013,00	25,82%	\$20,867,56	\$ 1,497,531,08
01-jul-21	31	\$ 889,013,00	25,82%	\$21,563,15	\$ 1,519,094,23
01-ago-21	31	\$ 889,013,00	25,77%	\$21,521,39	\$ 1,540,615,62

01-sep-21	30	\$ 889,013,00	25,86%	\$20,899,89	\$ 1,561,515,50
01-oct-21	31	\$ 889,013,00	25,62%	\$21,396,12	\$ 1,582,911,62
01-nov-21	30	\$ 889,013,00	25,91%	\$20,940,30	\$ 1,603,851,92
01-dic-21	31	\$ 889,013,00	25,91%	\$21,638,31	\$ 1,625,490,23
SUBTOTAL				\$736,477,23	
CAPITAL		\$889,013,00			
INTERESES CORRIENTES		\$53,091,00			
INTERESES DE MORA		\$736,477,23			
TOTAL DE CAPITAL E INTERESES		\$1,678,581,23			
RESUMEN LIQUIDACIONES CREDITOS					
CREDITOS		VALOR CAPITAL	INTERESES	TOTAL	
No. 066256100009815		\$ 16,000,000,00	\$ 12,511,908,12	\$ 28,511,908,12	
No. 066256100008699		\$ 889,013,00	\$ 789,568,23	\$ 1,678,581,23	
SUBTOTAL		\$ 16,889,013,00	\$ 13,301,476,35	\$ 30,190,489,35	

Agradezco su atención y valiosa colaboración.

Cordialmente,



MARIA CONSUELO ORDUZ SOTAQUIRA
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