

## RAD: 2017-00263 LIQUIDACIÓN DE CRÉDITO

Diana Carolina Cifuentes Varón <imaconsultores@hotmail.com>

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Para: Juzgado 01 Promiscuo Municipal - Tolima - Rovira <j01prmrovira@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (424 KB)

2017-00263 LIQUIDACIÓN DE CREDITO.pdf;

Buenas tardes, cordial saludo.

Me permito allegar liquidación de crédito objetada dentro del proceso ejecutivo de BANCO AGRARIO DE COLOMBIA S.A. contra NORALBA OCAMPO DUQUE.

Atentamente,

**DIANA CAROLINA CIFUENTES VARÓN**

**IMA Consultores Ltda**

Teléfono: 2767965

Celular: 3002670289

Carrera 2 No. 8 - 08, Oficina 201, Edificio Coopjudicial.

Ibagué - Tolima.





Señor  
JUEZ 01PROMISCUO MUNICIPAL DE ROVIRA - TOLIMA.  
E. S. D.

REF: Proceso Ejecutivo de BANCO AGRARIO DE COLOMBIA S.A. contra NORALBA OCAMPO DUQUE.

RAD: 2017-00263.

DIANA CAROLINA CIFUENTES VARÓN, actuando en nombre de la parte actora dentro del proceso de la referencia con todo respeto me dirijo hasta su Despacho con el propósito de allegar la liquidación de la obligación ejecutada:

|                                             |             |                            |               |                 |
|---------------------------------------------|-------------|----------------------------|---------------|-----------------|
| CAPITAL :                                   |             | Pagaré No. 066606100010814 |               | \$ 7.000.000,00 |
| Intereses de plazo sobre el capital inicial |             |                            |               |                 |
| Desde                                       | Hasta       | Días                       | Tasa Mens (%) |                 |
| 21-abr-2016                                 | 30-jun-2016 | 71                         | 1,71          | \$ 283.566,11   |
| 01-jul-2016                                 | 30-sep-2016 | 92                         | 1,78          | \$ 381.748,89   |
| 01-oct-2016                                 | 15-dic-2016 | 76                         | 1,83          | \$ 324.963,33   |
|                                             |             |                            |               |                 |
|                                             |             |                            | Sub-Total     | \$ 7.990.278,33 |
| Intereses de mora sobre el capital inicial  |             |                            |               |                 |
| Desde                                       | Hasta       | Días                       | Tasa Mens (%) |                 |
| 16-dic-2016                                 | 31-dic-2016 | 16                         | 2,75          | \$ 102.620,00   |
| 01-ene-2017                                 | 31-mar-2017 | 90                         | 2,79          | \$ 586.425,00   |
| 01-abr-2017                                 | 30-jun-2017 | 91                         | 2,79          | \$ 592.675,42   |
| 01-jul-2017                                 | 31-ago-2017 | 62                         | 2,69          | \$ 388.430,00   |
| 01-sep-2017                                 | 30-sep-2017 | 30                         | 2,69          | \$ 187.950,00   |
| 01-oct-2017                                 | 31-oct-2017 | 31                         | 2,64          | \$ 191.231,25   |
| 01-nov-2017                                 | 30-nov-2017 | 30                         | 2,62          | \$ 183.400,00   |
| 01-dic-2017                                 | 31-dic-2017 | 31                         | 2,60          | \$ 187.795,42   |
| 01-ene-2018                                 | 31-ene-2018 | 31                         | 2,59          | \$ 187.072,08   |
| 01-feb-2018                                 | 28-feb-2018 | 28                         | 2,63          | \$ 171.581,67   |
| 01-mar-2018                                 | 31-mar-2018 | 31                         | 2,59          | \$ 186.981,67   |
| 01-abr-2018                                 | 30-abr-2018 | 30                         | 2,56          | \$ 179.200,00   |
| 01-may-2018                                 | 31-may-2018 | 31                         | 2,56          | \$ 184.811,67   |
| 01-jun-2018                                 | 30-jun-2018 | 30                         | 2,54          | \$ 177.450,00   |
| 01-jul-2018                                 | 31-jul-2018 | 31                         | 2,50          | \$ 181.104,58   |
| 01-ago-2018                                 | 31-ago-2018 | 31                         | 2,49          | \$ 180.290,83   |
| 01-sep-2018                                 | 30-sep-2018 | 30                         | 2,48          | \$ 173.337,50   |
| 01-oct-2018                                 | 31-oct-2018 | 31                         | 2,45          | \$ 177.487,92   |
| 01-nov-2018                                 | 30-nov-2018 | 30                         | 2,44          | \$ 170.537,50   |
| 01-dic-2018                                 | 31-dic-2018 | 31                         | 2,43          | \$ 175.408,33   |
| 01-ene-2019                                 | 31-ene-2019 | 31                         | 2,40          | \$ 173.238,33   |
| 01-feb-2019                                 | 28-feb-2019 | 28                         | 2,38          | \$ 155.738,33   |
| 01-mar-2019                                 | 31-mar-2019 | 31                         | 2,42          | \$ 175.137,08   |
| 01-abr-2019                                 | 30-abr-2019 | 30                         | 2,42          | \$ 169.050,00   |
| 01-may-2019                                 | 31-may-2019 | 31                         | 2,42          | \$ 174.865,83   |
| 01-jun-2019                                 | 30-jun-2019 | 30                         | 2,41          | \$ 168.875,00   |
| 01-jul-2019                                 | 31-jul-2019 | 31                         | 2,41          | \$ 174.323,33   |
| 01-ago-2019                                 | 31-ago-2019 | 31                         | 2,42          | \$ 174.685,00   |
| 01-sep-2019                                 | 30-sep-2019 | 30                         | 2,42          | \$ 169.050,00   |
| 01-oct-2019                                 | 31-oct-2019 | 31                         | 2,38          | \$ 171.882,08   |
| 01-nov-2019                                 | 30-nov-2019 | 30                         | 2,38          | \$ 166.512,50   |
| 01-dic-2019                                 | 31-dic-2019 | 31                         | 2,36          | \$ 170.977,92   |
| 01-ene-2020                                 | 31-ene-2020 | 31                         | 2,35          | \$ 169.712,08   |
| 01-feb-2020                                 | 29-feb-2020 | 29                         | 2,38          | \$ 161.215,83   |
| 01-mar-2020                                 | 31-mar-2020 | 31                         | 2,37          | \$ 171.339,58   |



|             |             |    |                       |                         |
|-------------|-------------|----|-----------------------|-------------------------|
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34                  | \$ 163.537,50           |
| 01-may-2020 | 31-may-2020 | 31 | 2,27                  | \$ 164.467,92           |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27                  | \$ 158.550,00           |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27                  | \$ 163.835,00           |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29                  | \$ 165.372,08           |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29                  | \$ 160.562,50           |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26                  | \$ 163.563,75           |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23                  | \$ 156.100,00           |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18                  | \$ 157.867,50           |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17                  | \$ 156.601,67           |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19                  | \$ 143.243,33           |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18                  | \$ 157.415,42           |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16                  | \$ 151.462,50           |
| 01-may-2021 | 31-may-2021 | 31 | 2,15                  | \$ 155.697,50           |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15                  | \$ 150.587,50           |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15                  | \$ 155.335,83           |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16                  | \$ 155.878,33           |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15                  | \$ 150.412,50           |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14                  | \$ 154.431,67           |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,16                  | \$ 151.112,50           |
| 01-dic-2021 | 31-dic-2021 | 31 | 2,18                  | \$ 157.867,50           |
| 01-ene-2022 | 31-ene-2022 | 31 | 2,21                  | \$ 159.675,83           |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,29                  | \$ 149.450,00           |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,31                  | \$ 166.999,58           |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,44                  | \$ 170.625,00           |
| 01-may-2022 | 31-may-2022 | 31 | 2,46                  | \$ 178.211,25           |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,55                  | \$ 178.500,00           |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,66                  | \$ 192.406,67           |
| 01-ago-2022 | 31-ago-2022 | 31 | 2,78                  | \$ 200.815,42           |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,94                  | \$ 205.625,00           |
| 01-oct-2022 | 31-oct-2022 | 31 | 3,08                  | \$ 222.515,42           |
| 01-nov-2022 | 30-nov-2022 | 30 | 3,22                  | \$ 225.575,00           |
| 01-dic-2022 | 31-dic-2022 | 31 | 3,46                  | \$ 249.911,67           |
| 01-ene-2023 | 31-ene-2023 | 31 | 3,61                  | \$ 260.761,67           |
| 01-feb-2023 | 28-feb-2023 | 28 | 3,77                  | \$ 246.470,00           |
|             |             |    | <b>TOTAL ADEUDADO</b> | <b>\$ 21.204.117,08</b> |

Capital ..... \$ 7.000.000,00  
Intereses corrientes ..... \$ 990.278,00  
Intereses moratorios ..... \$ 13.213.839,00

Atentamente,

  
**DIANA CAROLINA CIFUENTES VARON.**  
C.C. 38.143.080 de Ibagué.  
T.P. 125831 del C.S. de la J.