

## RAD:2016-20 LIQUIDACION DE CREDITO

Diana Carolina Cifuentes Varón <imaconsultores@hotmail.com>

Jue 21/09/2023 11:22 AM

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

 1 archivos adjuntos (515 KB)

LIQUIDACION DE CREDITO RAD. 2016-00020.pdf;

Buenos días, cordial saludo

Me permito allegar de manera respetuosa liquidación de crédito del proceso de la referencia

Atentamente,

**DIANA CAROLINA CIFUENTES VARÓN**

**IMA Consultores Ltda**

Teléfono: 2767965

Celular: 3002670289

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

Ibagué - Tolima.



Señor

**JUZGADO PRIMERO PROMISCUO MUNICIPAL DE ROVIRA - TOLIMA.**

E. S. D.

**REF:** Proceso Ejecutivo de **BANCO AGRARIO DE COLOMBIA S.A., CONTRA FREDDY ALEXANDER BUITRAGO**

**RAD:** 2016-00020-00

**DIANA CAROLINA CIFUENTES VARÓN**, actuando en nombre de la parte actora dentro del proceso de la referencia de manera respetuosa me dirijo a su Despacho con el fin de allegar liquidación de la obligación ejecutada:

PAGARÉ No. 066606100008818

|                                                    |             |      |                   |                       |
|----------------------------------------------------|-------------|------|-------------------|-----------------------|
| <b>CAPITAL:</b>                                    |             |      |                   | \$ 3.000.000,00       |
| <b>Intereses de mora sobre el capital inicial.</b> |             |      | (\$ 3.000.000,00) |                       |
|                                                    |             |      |                   |                       |
| Desde                                              | Hasta       | Días | Tasa Mens (%)     |                       |
|                                                    |             |      |                   |                       |
| 25-sep-2014                                        | 30-sep-2014 | 6    | 1,61              | \$ 9.665,00           |
| 01-oct-2014                                        | 31-dic-2014 | 92   | 1,60              | \$ 146.970,00         |
| 01-ene-2015                                        | 25-mar-2015 | 84   | 1,60              | \$ 134.470,00         |
|                                                    |             |      |                   |                       |
|                                                    |             |      | <b>Sub-Total</b>  | <b>\$3.291.105,00</b> |

|                                                    |             |      |                   |               |
|----------------------------------------------------|-------------|------|-------------------|---------------|
| <b>Intereses de mora sobre el capital inicial.</b> |             |      | (\$ 3.000.000,00) |               |
|                                                    |             |      |                   |               |
| Desde                                              | Hasta       | Días | Tasa Mens (%)     |               |
|                                                    |             |      |                   |               |
| 26-mar-2015                                        | 31-mar-2015 | 6    | 2,40              | \$ 14.407,50  |
| 01-abr-2015                                        | 30-jun-2015 | 91   | 2,42              | \$ 220.333,75 |
| 01-jul-2015                                        | 30-sep-2015 | 92   | 2,41              | \$ 221.490,00 |
| 01-oct-2015                                        | 31-dic-2015 | 92   | 2,42              | \$ 222.295,00 |
| 01-ene-2016                                        | 31-mar-2016 | 91   | 2,46              | \$ 223.860,00 |
| 01-abr-2016                                        | 30-jun-2016 | 91   | 2,57              | \$ 233.642,50 |

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 **CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL  
OFICINA 201 IBAGUÉ - TOLIMA**

**Diana Carolina Cifuentes Varón**

|             |             |    |      |               |
|-------------|-------------|----|------|---------------|
| 01-jul-2016 | 30-sep-2016 | 92 | 2,67 | \$ 245.410,00 |
| 01-oct-2016 | 31-dic-2016 | 92 | 2,75 | \$ 252.885,00 |
| 01-ene-2017 | 31-mar-2017 | 90 | 2,79 | \$ 251.325,00 |
| 01-abr-2017 | 30-jun-2017 | 91 | 2,79 | \$ 254.003,75 |
| 01-jul-2017 | 31-ago-2017 | 62 | 2,69 | \$ 166.470,00 |
| 01-sep-2017 | 30-sep-2017 | 30 | 2,69 | \$ 80.550,00  |
| 01-oct-2017 | 31-oct-2017 | 31 | 2,64 | \$ 81.956,25  |
| 01-nov-2017 | 30-nov-2017 | 30 | 2,62 | \$ 78.600,00  |
| 01-dic-2017 | 31-dic-2017 | 31 | 2,60 | \$ 80.483,75  |
| 01-ene-2018 | 31-ene-2018 | 31 | 2,59 | \$ 80.173,75  |
| 01-feb-2018 | 28-feb-2018 | 28 | 2,63 | \$ 73.535,00  |
| 01-mar-2018 | 31-mar-2018 | 31 | 2,59 | \$ 80.135,00  |
| 01-abr-2018 | 30-abr-2018 | 30 | 2,56 | \$ 76.800,00  |
| 01-may-2018 | 31-may-2018 | 31 | 2,56 | \$ 79.205,00  |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,54 | \$ 76.050,00  |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ 77.616,25  |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ 77.267,50  |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ 74.287,50  |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ 76.066,25  |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ 73.087,50  |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ 75.175,00  |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ 74.245,00  |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,38 | \$ 66.745,00  |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ 75.058,75  |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ 72.450,00  |
| 01-may-2019 | 31-may-2019 | 31 | 2,42 | \$ 74.942,50  |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ 72.375,00  |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ 74.710,00  |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ 74.865,00  |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ 72.450,00  |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,38 | \$ 73.663,75  |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ 71.362,50  |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ 73.276,25  |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ 72.733,75  |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,38 | \$ 69.092,50  |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ 73.431,25  |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ 70.087,50  |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ 70.486,25  |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ 67.950,00  |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ 70.215,00  |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ 70.873,75  |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ 68.812,50  |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ 70.098,75  |

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📍 CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL  
OFICINA 201 IBAGUÉ - TOLIMA

**Diana Carolina Cifuentes Varón**

|             |             |    |              |                        |
|-------------|-------------|----|--------------|------------------------|
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23         | \$ 66.900,00           |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18         | \$ 67.657,50           |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17         | \$ 67.115,00           |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19         | \$ 61.390,00           |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18         | \$ 67.463,75           |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16         | \$ 64.912,50           |
| 01-may-2021 | 31-may-2021 | 31 | 2,15         | \$ 66.727,50           |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15         | \$ 64.537,50           |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15         | \$ 66.572,50           |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16         | \$ 66.805,00           |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15         | \$ 64.462,50           |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14         | \$ 66.185,00           |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,16         | \$ 64.762,50           |
| 01-dic-2021 | 31-dic-2021 | 31 | 2,18         | \$ 67.657,50           |
| 01-ene-2022 | 31-ene-2022 | 31 | 2,21         | \$ 68.432,50           |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,29         | \$ 64.050,00           |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,31         | \$ 71.571,25           |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,44         | \$ 73.125,00           |
| 01-may-2022 | 31-may-2022 | 31 | 2,46         | \$ 76.376,25           |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,55         | \$ 76.500,00           |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,66         | \$ 82.460,00           |
| 01-ago-2022 | 31-ago-2022 | 31 | 2,78         | \$ 86.063,75           |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,94         | \$ 88.125,00           |
| 01-oct-2022 | 31-oct-2022 | 31 | 3,08         | \$ 95.363,75           |
| 01-nov-2022 | 30-nov-2022 | 30 | 3,22         | \$ 96.675,00           |
| 01-dic-2022 | 31-dic-2022 | 31 | 3,46         | \$ 107.105,00          |
| 01-ene-2023 | 31-ene-2023 | 31 | 3,61         | \$ 111.755,00          |
| 01-feb-2023 | 28-feb-2023 | 28 | 3,77         | \$ 105.630,00          |
| 01-mar-2023 | 31-mar-2023 | 31 | 3,86         | \$ 119.505,00          |
| 01-abr-2023 | 30-abr-2023 | 30 | 3,92         | \$ 117.712,50          |
| 01-may-2023 | 31-may-2023 | 31 | 3,78         | \$ 117.296,25          |
| 01-jun-2023 | 30-jun-2023 | 30 | 3,72         | \$ 111.600,00          |
| 01-jul-2023 | 31-jul-2023 | 31 | 3,67         | \$ 113.770,00          |
| 01-ago-2023 | 31-ago-2023 | 31 | 3,59         | \$ 111.406,25          |
| 01-sep-2023 | 19-sep-2023 | 19 | 3,50         | \$ 66.571,25           |
|             |             |    |              |                        |
|             |             |    | <b>TOTAL</b> | <b>\$11.302.383,75</b> |

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OFICINA 201 IBAGUÉ - TOLIMA

**Diana Carolina Cifuentes Varón**

PAGARÉ No. 066476100002567

|                                                    |             |      |                   |                       |
|----------------------------------------------------|-------------|------|-------------------|-----------------------|
| <b>CAPITAL:</b>                                    |             |      |                   | \$ 3.993.736,00       |
| <b>Intereses de mora sobre el capital inicial.</b> |             |      | (\$ 3.993.736,00) |                       |
| Desde                                              | Hasta       | Días | Tasa Mens (%)     |                       |
| 16-abr-2015                                        | 30-jun-2015 | 76   | 1,61              | \$ 163.312,74         |
| 01-jul-2015                                        | 30-sep-2015 | 92   | 1,61              | \$ 196.571,69         |
| 01-oct-2015                                        | 16-oct-2015 | 16   | 1,61              | \$ 34.310,63          |
|                                                    |             |      | <b>Sub-Total</b>  | <b>\$4.387.931,06</b> |

|                                                    |             |      |                   |               |
|----------------------------------------------------|-------------|------|-------------------|---------------|
| <b>Intereses de mora sobre el capital inicial.</b> |             |      | (\$ 3.993.736,00) |               |
| Desde                                              | Hasta       | Días | Tasa Mens (%)     |               |
| 17-oct-2015                                        | 31-dic-2015 | 76   | 2,42              | \$ 244.463,24 |
| 01-ene-2016                                        | 31-mar-2016 | 91   | 2,46              | \$ 298.012,58 |
| 01-abr-2016                                        | 30-jun-2016 | 91   | 2,57              | \$ 311.035,49 |
| 01-jul-2016                                        | 30-sep-2016 | 92   | 2,67              | \$ 326.700,92 |
| 01-oct-2016                                        | 31-dic-2016 | 92   | 2,75              | \$ 336.651,98 |
| 01-ene-2017                                        | 31-mar-2017 | 90   | 2,79              | \$ 334.575,23 |
| 01-abr-2017                                        | 30-jun-2017 | 91   | 2,79              | \$ 338.141,31 |
| 01-jul-2017                                        | 31-ago-2017 | 62   | 2,69              | \$ 221.612,41 |
| 01-sep-2017                                        | 30-sep-2017 | 30   | 2,69              | \$ 107.231,81 |
| 01-oct-2017                                        | 31-oct-2017 | 31   | 2,64              | \$ 109.103,88 |
| 01-nov-2017                                        | 30-nov-2017 | 30   | 2,62              | \$ 104.635,88 |
| 01-dic-2017                                        | 31-dic-2017 | 31   | 2,60              | \$ 107.143,62 |
| 01-ene-2018                                        | 31-ene-2018 | 31   | 2,59              | \$ 106.730,93 |
| 01-feb-2018                                        | 28-feb-2018 | 28   | 2,63              | \$ 97.893,13  |
| 01-mar-2018                                        | 31-mar-2018 | 31   | 2,59              | \$ 106.679,34 |
| 01-abr-2018                                        | 30-abr-2018 | 30   | 2,56              | \$ 102.239,64 |
| 01-may-2018                                        | 31-may-2018 | 31   | 2,56              | \$ 105.441,29 |
| 01-jun-2018                                        | 30-jun-2018 | 30   | 2,54              | \$ 101.241,21 |
| 01-jul-2018                                        | 31-jul-2018 | 31   | 2,50              | \$ 103.326,27 |
| 01-ago-2018                                        | 31-ago-2018 | 31   | 2,49              | \$ 102.862,00 |
| 01-sep-2018                                        | 30-sep-2018 | 30   | 2,48              | \$ 98.894,89  |
| 01-oct-2018                                        | 31-oct-2018 | 31   | 2,45              | \$ 101.262,84 |

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|             |             |    |      |               |
|-------------|-------------|----|------|---------------|
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ 97.297,39  |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ 100.076,37 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ 98.838,31  |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,38 | \$ 88.853,97  |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ 99.921,61  |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ 96.448,72  |
| 01-may-2019 | 31-may-2019 | 31 | 2,42 | \$ 99.766,85  |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ 96.348,88  |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ 99.457,34  |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ 99.663,68  |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ 96.448,72  |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,38 | \$ 98.064,52  |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ 95.001,00  |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ 97.548,67  |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ 96.826,47  |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,38 | \$ 91.979,07  |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ 97.755,01  |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ 93.303,66  |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ 93.834,49  |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ 90.458,12  |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ 93.473,39  |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ 94.350,35  |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ 91.606,32  |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ 93.318,63  |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ 89.060,31  |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ 90.068,73  |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ 89.346,53  |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ 81.725,15  |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ 89.810,80  |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ 86.414,46  |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ 88.830,67  |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ 85.915,25  |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ 88.624,33  |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ 88.933,84  |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15 | \$ 85.815,40  |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14 | \$ 88.108,47  |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,16 | \$ 86.214,78  |
| 01-dic-2021 | 31-dic-2021 | 31 | 2,18 | \$ 90.068,73  |
| 01-ene-2022 | 31-ene-2022 | 31 | 2,21 | \$ 91.100,45  |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,29 | \$ 85.266,26  |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,31 | \$ 95.278,89  |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,44 | \$ 97.347,32  |
| 01-may-2022 | 31-may-2022 | 31 | 2,46 | \$ 101.675,53 |

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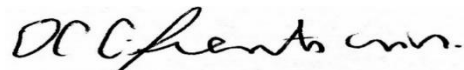
📍 CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL  
OFICINA 201 IBAGUÉ - TOLIMA

**Diana Carolina Cifuentes Varón**

|             |             |    |              |                        |
|-------------|-------------|----|--------------|------------------------|
| 01-jun-2022 | 30-jun-2022 | 30 | 2,55         | \$ 101.840,27          |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,66         | \$ 109.774,49          |
| 01-ago-2022 | 31-ago-2022 | 31 | 2,78         | \$ 114.571,97          |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,94         | \$ 117.316,00          |
| 01-oct-2022 | 31-oct-2022 | 31 | 3,08         | \$ 126.952,55          |
| 01-nov-2022 | 30-nov-2022 | 30 | 3,22         | \$ 128.698,14          |
| 01-dic-2022 | 31-dic-2022 | 31 | 3,46         | \$ 142.583,03          |
| 01-ene-2023 | 31-ene-2023 | 31 | 3,61         | \$ 148.773,32          |
| 01-feb-2023 | 28-feb-2023 | 28 | 3,77         | \$ 140.619,44          |
| 01-mar-2023 | 31-mar-2023 | 31 | 3,86         | \$ 159.090,47          |
| 01-abr-2023 | 30-abr-2023 | 30 | 3,92         | \$ 156.704,22          |
| 01-may-2023 | 31-may-2023 | 31 | 3,78         | \$ 156.150,09          |
| 01-jun-2023 | 30-jun-2023 | 30 | 3,72         | \$ 148.566,98          |
| 01-jul-2023 | 31-jul-2023 | 31 | 3,67         | \$ 151.455,78          |
| 01-ago-2023 | 31-ago-2023 | 31 | 3,59         | \$ 148.309,05          |
| 01-sep-2023 | 19-sep-2023 | 19 | 3,50         | \$ 88.622,67           |
|             |             |    |              |                        |
|             |             |    | <b>TOTAL</b> | <b>\$14.394.086,84</b> |

|                            |                         |
|----------------------------|-------------------------|
| PAGARÉ No. 066606100008818 | \$11.302.383,75         |
| PAGARÉ No. 066476100002567 | \$14.394.086,84         |
|                            |                         |
| <b>TOTAL</b>               | <b>\$ 25.696.470,59</b> |

Atentamente,



**DIANA CAROLINA CIFUENTES VARON.**

C.C. 38.143.080 de Ibagué.

T.P. 125831 del C.S. de la J.