

## LIQUIDACION DE CREDITO RAD. 2019-00270 BANCO AGRARIO DE COLOMBIA CONTRA ALEIDA RODRIGUEZ BARRETO

Diana Carolina Cifuentes Varón <imaconsultores@hotmail.com>

Jue 21/03/2024 3:48 PM

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

 1 archivos adjuntos (496 KB)

LIQUIDACION DE CREDITO RAD. 2019-00270.pdf;

Buenas tardes,

De manera respetuosa me permito allegar liquidación de crédito dentro 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 PROMISCO MUNICIPAL DE ROVIRA - TOLIMA.**

E. S. D.

**REF:** Proceso Ejecutivo de **BANCO AGRARIO DE COLOMBIA** CONTRA **ALEIDA RODRIGUEZ BARRETO****RAD:** 2019-00270-00

**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. 066606100012512

|                                                    |             |      |                   |                       |
|----------------------------------------------------|-------------|------|-------------------|-----------------------|
| <b>CAPITAL:</b>                                    |             |      |                   | \$ 7.999.158,00       |
| <b>Intereses de mora sobre el capital inicial.</b> |             |      | (\$ 7.999.158,00) |                       |
| Desde                                              | Hasta       | Días | Tasa Mens (%)     |                       |
| 15-ago-2018                                        | 31-ago-2018 | 17   | 1,66              | \$ 75.320,96          |
| 01-sep-2018                                        | 30-sep-2018 | 30   | 1,65              | \$ 132.052,77         |
| 01-oct-2018                                        | 31-oct-2018 | 31   | 1,64              | \$ 135.214,66         |
| 01-nov-2018                                        | 30-nov-2018 | 30   | 1,62              | \$ 129.919,66         |
| 01-dic-2018                                        | 31-dic-2018 | 31   | 1,62              | \$ 133.630,38         |
| 01-ene-2019                                        | 31-ene-2019 | 31   | 1,60              | \$ 131.977,22         |
| 01-feb-2019                                        | 15-feb-2019 | 15   | 1,59              | \$ 63.559,98          |
|                                                    |             |      | <b>Sub-Total</b>  | <b>\$8.800.833,61</b> |

|                                                    |             |      |                   |               |
|----------------------------------------------------|-------------|------|-------------------|---------------|
| <b>Intereses de mora sobre el capital inicial.</b> |             |      | (\$ 7.999.158,00) |               |
| Desde                                              | Hasta       | Días | Tasa Mens (%)     |               |
| 16-feb-2019                                        | 28-feb-2019 | 13   | 2,38              | \$ 82.627,97  |
| 01-mar-2019                                        | 31-mar-2019 | 31   | 2,42              | \$ 200.135,60 |
| 01-abr-2019                                        | 30-abr-2019 | 30   | 2,42              | \$ 193.179,67 |
| 01-may-2019                                        | 31-may-2019 | 31   | 2,42              | \$ 199.825,63 |
| 01-jun-2019                                        | 30-jun-2019 | 30   | 2,41              | \$ 192.979,69 |
| 01-jul-2019                                        | 31-jul-2019 | 31   | 2,41              | \$ 199.205,70 |

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**Diana Carolina Cifuentes Varón**

|             |             |    |      |    |            |
|-------------|-------------|----|------|----|------------|
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 199.618,99 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 193.179,67 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,38 | \$ | 196.415,99 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 190.279,97 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 195.382,77 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 193.936,25 |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,38 | \$ | 184.227,27 |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 195.796,06 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 186.880,33 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 187.943,55 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 181.180,93 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 187.220,29 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 188.976,77 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 183.480,69 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 186.910,33 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 178.381,22 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 180.401,01 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 178.954,50 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 163.689,44 |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 179.884,40 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 173.081,78 |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 177.921,27 |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 172.081,89 |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 177.507,98 |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 178.127,92 |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15 | \$ | 171.881,91 |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14 | \$ | 176.474,76 |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,16 | \$ | 172.681,82 |
| 01-dic-2021 | 31-dic-2021 | 31 | 2,18 | \$ | 180.401,01 |
| 01-ene-2022 | 31-ene-2022 | 31 | 2,21 | \$ | 182.467,46 |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,29 | \$ | 170.782,02 |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,31 | \$ | 190.836,58 |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,44 | \$ | 194.979,48 |
| 01-may-2022 | 31-may-2022 | 31 | 2,46 | \$ | 203.648,56 |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,55 | \$ | 203.978,53 |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,66 | \$ | 219.870,19 |
| 01-ago-2022 | 31-ago-2022 | 31 | 2,78 | \$ | 229.479,18 |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,94 | \$ | 234.975,27 |
| 01-oct-2022 | 31-oct-2022 | 31 | 3,08 | \$ | 254.276,57 |
| 01-nov-2022 | 30-nov-2022 | 30 | 3,22 | \$ | 257.772,87 |
| 01-dic-2022 | 31-dic-2022 | 31 | 3,46 | \$ | 285.583,27 |
| 01-ene-2023 | 31-ene-2023 | 31 | 3,61 | \$ | 297.981,97 |
| 01-feb-2023 | 28-feb-2023 | 28 | 3,77 | \$ | 281.650,35 |

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|                                             |             |    |                  |                         |
|---------------------------------------------|-------------|----|------------------|-------------------------|
| 01-mar-2023                                 | 31-mar-2023 | 31 | 3,86             | \$ 318.646,46           |
| 01-abr-2023                                 | 30-abr-2023 | 30 | 3,92             | \$ 313.866,96           |
| 01-may-2023                                 | 31-may-2023 | 31 | 3,78             | \$ 312.757,08           |
|                                             |             |    |                  |                         |
|                                             |             |    | <b>Sub-Total</b> | \$ 21.923.132,35        |
| <b>por concepto de intereses corrientes</b> |             |    |                  | \$ 1.087.148,00         |
|                                             |             |    |                  |                         |
|                                             |             |    | <b>TOTAL</b>     | <b>\$ 23.010.280,35</b> |

|                            |                         |
|----------------------------|-------------------------|
| PAGARÉ No. 066606100012512 | \$ 23.010.280,35        |
|                            |                         |
| <b>TOTAL</b>               | <b>\$ 23.010.280,35</b> |

Atentamente,

  
**DIANA CAROLINA CIFUENTES VARON.**  
 C.C. 38.1143.080 de Ibagué.  
 T.P. 125831 del C.S. de la J.

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