Señores
JUZGADO SEGUNDO PROMISCUO MUNICIPAL
ROVIRA - TOLIMA
E. S. D.

REF: Ejecutivo
DEMANDANTE: BANCO AGRARIO DE COLOMBIA
DEMANDADOS: JOSE LIZARDO ARIAS VARGAS
RAD: 736244089002-2019-00219

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 JOSE LIZARDO ARIAS VARGAS					
CAPITAL		$ 1.097.254,00	PAGARE 066606100014693		
FECHA DE INICIO INT. DE MORA		14/11/2020	AUTO APROBACION LIQ. DICIEMBRE 07 DE 2020		
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**
14-nov-20	16	$ 1.097.254,00	27,76%	$13.537,68	$ 1.110.791,68
01-dic-20	31	$ 1.097.254,00	26,19%	$24.745,82	$ 1.135.537,50
01-ene-21	31	$ 1.097.254,00	25,98%	$24.547,40	$ 1.160.084,90
01-feb-21	29	$ 1.097.254,00	26,31%	$23.255,38	$ 1.183.340,28
01-mar-21	31	$ 1.097.254,00	26,12%	$24.679,68	$ 1.208.019,96
01-abr-21	30	$ 1.097.254,00	25,97%	$23.746,41	$ 1.231.766,37
01-may-21	31	$ 1.097.254,00	25,83%	$24.405,67	$ 1.256.172,04
01-jun-21	30	$ 1.097.254,00	25,82%	$23.609,25	$ 1.279.781,29
01-jul-21	31	$ 1.097.254,00	25,77%	$24.348,98	$ 1.304.130,27
01-ago-21	31	$ 1.097.254,00	25,86%	$24.434,02	$ 1.328.564,29
01-sep-21	30	$ 1.097.254,00	25,79%	$23.581,82	$ 1.352.146,10
01-oct-21	31	$ 1.097.254,00	25,62%	$24.207,25	$ 1.376.353,36
01-nov-21	30	$ 1.097.254,00	25,91%	$23.691,54	$ 1.400.044,90
01-dic-21	31	$ 1.097.254,00	26,19%	$24.745,82	$ 1.424.790,72
01-ene-22	31	$ 1.097.254,00	26,49%	$25.029,28	$ 1.449.820,00
01-feb-22	28	$ 1.097.254,00	27,45%	$23.426,37	$ 1.473.246,37
01-mar-22	31	$ 1.097.254,00	27,71%	$26.182,00	$ 1.499.428,38
01-abr-22	30	$ 1.097.254,00	28,58%	$26.132,93	$ 1.525.561,31
01-may-22	31	$ 1.097.254,00	29,57%	$27.939,44	$ 1.553.500,75
01-jun-22	30	$ 1.097.254,00	30,60%	$27.979,98	$ 1.581.480,72
01-jul-22	31	$ 1.097.254,00	31,92%	$30.159,85	$ 1.611.640,58
01-ago-22	31	$ 1.097.254,00	33,32%	$31.482,66	$ 1.643.123,23
01-sep-22	30	$ 1.097.254,00	35,25%	$32.231,84	$ 1.675.355,07
01-oct-22	31	$ 1.097.254,00	36,92%	$34.884,14	$ 1.710.239,21
01-nov-22	30	$ 1.097.254,00	38,67%	$35.359,01	$ 1.745.598,22
01-dic-22	31	$ 1.097.254,00	41,46%	$39.173,80	$ 1.784.772,02
01-ene-23	31	$ 1.097.254,00	43,26%	$40.874,54	$ 1.825.646,56
01-feb-23	28	$ 1.097.254,00	45,27%	$38.634,31	$ 1.864.280,87

01-mar-23	31	$ 1.097.254,00	46,26%	$43.709,11	$ 1.907.989,99
01-abr-23	30	$ 1.097.254,00	47,09%	$43.058,08	$ 1.951.048,06
01-may-23	31	$ 1.097.254,00	45,41%	$42.905,98	$ 1.993.954,05
01-jun-23	30	$ 1.097.254,00	44,64%	$40.817,85	$ 2.034.771,90
01-jul-23	31	$ 1.097.254,00	44,04%	$41.611,53	$ 2.076.383,43
01-ago-23	31	$ 1.097.254,00	43,13%	$40.751,71	$ 2.117.135,13
SUBTOTAL				**$1.019.881,13**	

SALDO TOTAL APROBADO POR AUTO	**$1.764.247,24**
INTERESES DE MORA	**$1.019.881,13**
TOTAL DE CAPITAL E INTERESES	**$2.784.128,37**

AUTO APROBACION LIQ. DICIEMBRE 07 DE 2020

BANCO AGRARIO DE COLOMBIA vs JOSE LIZARDO ARIAS VARGAS

CAPITAL	**$ 8.799.747,00**
FECHA DE INICIO INT. DE MORA	**14/11/2020**
TIPO DE CREDITO	**COMERCIAL EN PESOS**
TASA DE INTERES DE MORA APLICABLE	**ART. 884 C.Co.**

PAGARE D191

AUTO APROBACION LIQ. DICIEMBRE 07 DE 2020

FECHA EXIGIBILIDAD	**DIAS DE MORA**	**VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE**	INTERESES MORATORIOS	**INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA**	**SALDO**
14-nov-20	16	$ 8.799.747,00	27,76%	$108.569,32	$ 8.908.316,32
01-dic-20	31	$ 8.799.747,00	26,19%	$198.456,29	$ 9.106.772,62
01-ene-21	31	$ 8.799.747,00	25,98%	$196.865,01	$ 9.303.637,62
01-feb-21	29	$ 8.799.747,00	26,31%	$186.503,30	$ 9.490.140,93
01-mar-21	31	$ 8.799.747,00	26,12%	$197.925,87	$ 9.688.066,79
01-abr-21	30	$ 8.799.747,00	25,97%	$190.441,19	$ 9.878.507,98
01-may-21	31	$ 8.799.747,00	25,83%	$195.728,37	$ 10.074.236,36
01-jun-21	30	$ 8.799.747,00	25,82%	$189.341,22	$ 10.263.577,58
01-jul-21	31	$ 8.799.747,00	25,77%	$195.273,72	$ 10.458.851,30
01-ago-21	31	$ 8.799.747,00	25,86%	$195.955,70	$ 10.654.807,00
01-sep-21	30	$ 8.799.747,00	25,79%	$189.121,23	$ 10.843.928,23
01-oct-21	31	$ 8.799.747,00	25,62%	$194.137,09	$ 11.038.065,31
01-nov-21	30	$ 8.799.747,00	25,91%	$190.001,20	$ 11.228.066,52
01-dic-21	31	$ 8.799.747,00	26,19%	$198.456,29	$ 11.426.522,81
01-ene-22	31	$ 8.799.747,00	26,49%	$200.729,56	$ 11.627.252,37
01-feb-22	28	$ 8.799.747,00	27,45%	$187.874,60	$ 11.815.126,97
01-mar-22	31	$ 8.799.747,00	27,71%	$209.974,19	$ 12.025.101,16
01-abr-22	30	$ 8.799.747,00	28,58%	$209.580,64	$ 12.234.681,80
01-may-22	31	$ 8.799.747,00	29,57%	$224.068,45	$ 12.458.750,25
01-jun-22	30	$ 8.799.747,00	30,60%	$224.393,55	$ 12.683.143,79
01-jul-22	31	$ 8.799.747,00	31,92%	$241.875,71	$ 12.925.019,51
01-ago-22	31	$ 8.799.747,00	33,32%	$252.484,30	$ 13.177.503,80
01-sep-22	30	$ 8.799.747,00	35,25%	$258.492,57	$ 13.435.996,37
01-oct-22	31	$ 8.799.747,00	36,92%	$279.763,51	$ 13.715.759,88
01-nov-22	30	$ 8.799.747,00	38,67%	$283.571,85	$ 13.999.331,73
01-dic-22	31	$ 8.799.747,00	41,46%	$314.165,63	$ 14.313.497,36

01-ene-23	31	$ 8.799.747,00	43,26%	$327.805,24	$ 14.641.302,61
01-feb-23	28	$ 8.799.747,00	45,27%	$309.839,09	$ 14.951.141,70
01-mar-23	31	$ 8.799.747,00	46,26%	$350.537,92	$ 15.301.679,62
01-abr-23	30	$ 8.799.747,00	47,09%	$345.316,74	$ 15.646.996,36
01-may-23	31	$ 8.799.747,00	45,41%	$344.097,00	$ 15.991.093,35
01-jun-23	30	$ 8.799.747,00	44,64%	$327.350,59	$ 16.318.443,94
01-jul-23	31	$ 8.799.747,00	44,04%	$333.715,74	$ 16.652.159,68
01-ago-23	31	$ 8.799.747,00	43,13%	$326.820,16	$ 16.978.979,84
SUBTOTAL				**$8.179.232,84**	

SALDO TOTAL APROBADO POR AUTO	**$14.127.775,19**
INTERESES DE MORA	**$8.179.232,84**
TOTAL DE CAPITAL E INTERESES	**$22.307.008,03**

AUTO APROBACION LIQ. DICIEMBRE 07 DE 2020

BANCO AGRARIO DE COLOMBIA vs JOSE LIZARDO ARIAS VARGAS

CAPITAL	**$ 2.537.809,00**
FECHA DE INICIO INT. DE MORA	**14/11/2020**
TIPO DE CREDITO	**COMERCIAL EN PESOS**
TASA DE INTERES DE MORA APLICABLE	**ART. 884 C.Co.**

PAGARE E191

AUTO APROBACION LIQ. DICIEMBRE 07 DE 2020

FECHA EXIGIBILIDAD	**DIAS DE MORA**	**VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE**	INTERESES MORATORIOS	**INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA**	**SALDO**
14-nov-20	16	$ 2.537.809,00	27,76%	$31.310,92	$ 2.569.119,92
01-dic-20	31	$ 2.537.809,00	26,19%	$57.233,94	$ 2.626.353,86
01-ene-21	31	$ 2.537.809,00	25,98%	$56.775,02	$ 2.683.128,88
01-feb-21	29	$ 2.537.809,00	26,31%	$53.786,75	$ 2.736.915,62
01-mar-21	31	$ 2.537.809,00	26,12%	$57.080,96	$ 2.793.996,59
01-abr-21	30	$ 2.537.809,00	25,97%	$54.922,42	$ 2.848.919,01
01-may-21	31	$ 2.537.809,00	25,83%	$56.447,22	$ 2.905.366,22
01-jun-21	30	$ 2.537.809,00	25,82%	$54.605,19	$ 2.959.971,41
01-jul-21	31	$ 2.537.809,00	25,77%	$56.316,10	$ 3.016.287,51
01-ago-21	31	$ 2.537.809,00	25,86%	$56.512,78	$ 3.072.800,29
01-sep-21	30	$ 2.537.809,00	25,79%	$54.541,75	$ 3.127.342,03
01-oct-21	31	$ 2.537.809,00	25,62%	$55.988,30	$ 3.183.330,33
01-nov-21	30	$ 2.537.809,00	25,91%	$54.795,53	$ 3.238.125,85
01-dic-21	31	$ 2.537.809,00	26,19%	$57.233,94	$ 3.295.359,79
01-ene-22	31	$ 2.537.809,00	26,49%	$57.889,54	$ 3.353.249,33
01-feb-22	28	$ 2.537.809,00	27,45%	$54.182,22	$ 3.407.431,55
01-mar-22	31	$ 2.537.809,00	27,71%	$60.555,65	$ 3.467.987,20
01-abr-22	30	$ 2.537.809,00	28,58%	$60.442,15	$ 3.528.429,35
01-may-22	31	$ 2.537.809,00	29,57%	$64.620,37	$ 3.593.049,72
01-jun-22	30	$ 2.537.809,00	30,60%	$64.714,13	$ 3.657.763,85
01-jul-22	31	$ 2.537.809,00	31,92%	$69.755,91	$ 3.727.519,76
01-ago-22	31	$ 2.537.809,00	33,32%	$72.815,38	$ 3.800.335,14

01-sep-22	30	$ 2.537.809,00	35,25%	$74.548,14	$ 3.874.883,28
01-oct-22	31	$ 2.537.809,00	36,92%	$80.682,59	$ 3.955.565,87
01-nov-22	30	$ 2.537.809,00	38,67%	$81.780,90	$ 4.037.346,76
01-dic-22	31	$ 2.537.809,00	41,46%	$90.604,01	$ 4.127.950,77
01-ene-23	31	$ 2.537.809,00	43,26%	$94.537,61	$ 4.222.488,39
01-feb-23	28	$ 2.537.809,00	45,27%	$89.356,25	$ 4.311.844,64
01-mar-23	31	$ 2.537.809,00	46,26%	$101.093,62	$ 4.412.938,26
01-abr-23	30	$ 2.537.809,00	47,09%	$99.587,85	$ 4.512.526,12
01-may-23	31	$ 2.537.809,00	45,41%	$99.236,09	$ 4.611.762,21
01-jun-23	30	$ 2.537.809,00	44,64%	$94.406,49	$ 4.706.168,70
01-jul-23	31	$ 2.537.809,00	44,04%	$96.242,18	$ 4.802.410,88
01-ago-23	31	$ 2.537.809,00	43,13%	$94.253,52	$ 4.896.664,40
SUBTOTAL				**$2.358.855,40**	

SALDO TOTAL APROBADO POR AUTO	**$2.939.677,58**
INTERESES DE MORA	**$2.358.855,40**
TOTAL DE CAPITAL E INTERESES	**$5.298.532,98**

AUTO APROBACION LIQ. DICIEMBRE 07 DE 2020

BANCO AGRARIO DE COLOMBIA vs JOSE LIZARDO ARIAS VARGAS

CAPITAL	**$ 2.784.000,00**
FECHA DE INICIO INT. DE MORA	**14/11/2020**
TIPO DE CREDITO	**COMERCIAL EN PESOS**
TASA DE INTERES DE MORA APLICABLE	**ART. 884 C.Co.**

PAGARE No. 4866470213358419

AUTO APROBACION LIQ. 07 DE DICIEMBRE DE 2020

FECHA EXIGIBILIDAD	**DIAS DE MORA**	**VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE**	INTERESES MORATORIOS	**INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA**	**SALDO**
14-nov-20	16	$ 2.784.000,00	27,76%	$34.348,37	$ 2.818.348,37
01-dic-20	31	$ 2.784.000,00	26,19%	$62.786,16	$ 2.881.134,53
01-ene-21	31	$ 2.784.000,00	25,98%	$62.282,72	$ 2.943.417,25
01-feb-21	29	$ 2.784.000,00	26,31%	$59.004,56	$ 3.002.421,81
01-mar-21	31	$ 2.784.000,00	26,12%	$62.618,35	$ 3.065.040,16
01-abr-21	30	$ 2.784.000,00	25,97%	$60.250,40	$ 3.125.290,56
01-may-21	31	$ 2.784.000,00	25,83%	$61.923,12	$ 3.187.213,68
01-jun-21	30	$ 2.784.000,00	25,82%	$59.902,40	$ 3.247.116,08
01-jul-21	31	$ 2.784.000,00	25,77%	$61.779,28	$ 3.308.895,36
01-ago-21	31	$ 2.784.000,00	25,86%	$61.995,04	$ 3.370.890,40
01-sep-21	30	$ 2.784.000,00	25,79%	$59.832,80	$ 3.430.723,20
01-oct-21	31	$ 2.784.000,00	25,62%	$61.419,68	$ 3.492.142,88
01-nov-21	30	$ 2.784.000,00	25,91%	$60.111,20	$ 3.552.254,08
01-dic-21	31	$ 2.784.000,00	26,19%	$62.786,16	$ 3.615.040,24
01-ene-22	31	$ 2.784.000,00	26,49%	$63.505,36	$ 3.678.545,60
01-feb-22	28	$ 2.784.000,00	27,45%	$59.438,40	$ 3.737.984,00
01-mar-22	31	$ 2.784.000,00	27,71%	$66.430,11	$ 3.804.414,11
01-abr-22	30	$ 2.784.000,00	28,58%	$66.305,60	$ 3.870.719,71

01-may-22	31	$ 2.784.000,00	29,57%	$70.889,15	$ 3.941.608,85
01-jun-22	30	$ 2.784.000,00	30,60%	$70.992,00	$ 4.012.600,85
01-jul-22	31	$ 2.784.000,00	31,92%	$76.522,88	$ 4.089.123,73
01-ago-22	31	$ 2.784.000,00	33,32%	$79.879,15	$ 4.169.002,88
01-sep-22	30	$ 2.784.000,00	35,25%	$81.780,00	$ 4.250.782,88
01-oct-22	31	$ 2.784.000,00	36,92%	$88.509,55	$ 4.339.292,43
01-nov-22	30	$ 2.784.000,00	38,67%	$89.714,40	$ 4.429.006,83
01-dic-22	31	$ 2.784.000,00	41,46%	$99.393,44	$ 4.528.400,27
01-ene-23	31	$ 2.784.000,00	43,26%	$103.708,64	$ 4.632.108,91
01-feb-23	28	$ 2.784.000,00	45,27%	$98.024,64	$ 4.730.133,55
01-mar-23	31	$ 2.784.000,00	46,26%	$110.900,64	$ 4.841.034,19
01-abr-23	30	$ 2.784.000,00	47,09%	$109.248,80	$ 4.950.282,99
01-may-23	31	$ 2.784.000,00	45,41%	$108.862,91	$ 5.059.145,89
01-jun-23	30	$ 2.784.000,00	44,64%	$103.564,80	$ 5.162.710,69
01-jul-23	31	$ 2.784.000,00	44,04%	$105.578,56	$ 5.268.289,25
01-ago-23	31	$ 2.784.000,00	43,13%	$103.396,99	$ 5.371.686,24
SUBTOTAL				**$2.587.686,24**	

SALDO TOTAL APROBADO POR AUTO	**$4.821.426,09**
INTERESES DE MORA	**$2.587.686,24**
TOTAL DE CAPITAL E INTERESES	**$7.409.112,33**

AUTO APROBACION LIQ. 07 DE DICIEMBRE DE 2020

RESUMEN LIQUIDACIONES CREDITOS			
CREDITOS	**SALDO APROBADO**	**INTERESES**	**TOTAL**
No. 066606100014693	$ 1.764.247,24	$ 1.019.881,13	$ 2.784.128,37
No. 066476100011492	$ 14.127.775,19	$ 8.179.232,84	$ 22.307.008,03
No. 066606100008490	$ 2.939.677,58	$ 2.358.855,40	$ 5.298.532,98
No. 4866470213358419	$ 4.821.426,09	$ 2.587.686,24	$ 7.409.112,33
SUBTOTAL	**$ 24.383.125,00**	**$ 14.145.655,61**	**$ 37.798.781,71**

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.