

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

REF: Ejecutivo
DEMANDANTE: BANCO AGRARIO DE COLOMBIA
DEMANDADOS: JOSE ROSEMBER ROJAS CORTES
RAD 736244089002-2020-00177-00

De conformidad al art. 446 del C.G.P., me permito presentar al Despacho, liquidación del crédito en cobro jurídico.

BANCO AGRARIO DE COLOMBIA vs JOSE ROSEMBER ROJAS CORTES									
CREDITO No. 725066600184732									
						CAPITAL		\$ 1.999.879,00	
						FECHA DE INICIO INT. DE MORA		02/08/2019	
						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 SUPERFINANCI ERA	SALDO				
02-ago-19	29	\$ 1.999.879,00	28,98%	\$46.687,18	\$ 2.046.566,18				
01-sep-19	30	\$ 1.999.879,00	28,98%	\$48.297,08	\$ 2.094.863,25				
01-oct-19	31	\$ 1.999.879,00	28,65%	\$49.338,68	\$ 2.144.201,93				
01-nov-19	30	\$ 1.999.879,00	28,55%	\$47.580,45	\$ 2.191.782,39				
01-dic-19	31	\$ 1.999.879,00	28,37%	\$48.856,49	\$ 2.240.638,88				
01-ene-20	31	\$ 1.999.879,00	28,16%	\$48.494,84	\$ 2.289.133,72				
01-feb-20	29	\$ 1.999.879,00	28,59%	\$46.058,88	\$ 2.335.192,60				
01-mar-20	31	\$ 1.999.879,00	28,43%	\$48.959,82	\$ 2.384.152,42				
01-abr-20	30	\$ 1.999.879,00	28,04%	\$46.730,51	\$ 2.430.882,92				
01-may-20	31	\$ 1.999.879,00	27,29%	\$46.996,60	\$ 2.477.879,52				
01-jun-20	30	\$ 1.999.879,00	27,18%	\$45.297,26	\$ 2.523.176,78				
01-jul-20	31	\$ 1.999.879,00	27,18%	\$46.807,17	\$ 2.569.983,95				
01-ago-20	31	\$ 1.999.879,00	27,44%	\$47.254,92	\$ 2.617.238,87				
01-sep-20	30	\$ 1.999.879,00	27,53%	\$45.880,56	\$ 2.663.119,43				
01-oct-20	31	\$ 1.999.879,00	27,14%	\$46.738,28	\$ 2.709.857,71				
01-nov-20	30	\$ 1.999.879,00	27,76%	\$46.263,87	\$ 2.756.121,58				
01-dic-20	31	\$ 1.999.879,00	26,19%	\$45.102,27	\$ 2.801.223,85				
01-ene-21	31	\$ 1.999.879,00	25,98%	\$44.740,63	\$ 2.845.964,48				
01-feb-21	29	\$ 1.999.879,00	26,31%	\$42.385,77	\$ 2.888.350,24				
01-mar-21	31	\$ 1.999.879,00	26,12%	\$44.981,72	\$ 2.933.331,97				
01-abr-21	30	\$ 1.999.879,00	25,97%	\$43.280,71	\$ 2.976.612,68				
01-may-21	31	\$ 1.999.879,00	25,83%	\$44.482,31	\$ 3.021.094,99				

01-jun-21	30	\$ 1.999.879,00	25,82%	\$43.030,73	\$ 3.064.125,72
01-jul-21	31	\$ 1.999.879,00	25,77%	\$44.378,98	\$ 3.108.504,70
01-ago-21	31	\$ 1.999.879,00	25,86%	\$44.533,97	\$ 3.153.038,67
01-sep-21	30	\$ 1.999.879,00	25,79%	\$42.980,73	\$ 3.196.019,41
01-oct-21	31	\$ 1.999.879,00	25,62%	\$44.120,66	\$ 3.240.140,07
01-nov-21	30	\$ 1.999.879,00	25,91%	\$43.180,72	\$ 3.283.320,79
01-dic-21	31	\$ 1.999.879,00	26,19%	\$45.102,27	\$ 3.328.423,06
01-ene-22	31	\$ 1.999.879,00	26,49%	\$45.618,91	\$ 3.374.041,97
01-feb-22	28	\$ 1.999.879,00	27,45%	\$42.697,42	\$ 3.416.739,39
01-mar-22	31	\$ 1.999.879,00	27,71%	\$47.719,89	\$ 3.464.459,28
01-abr-22	30	\$ 1.999.879,00	28,58%	\$47.630,45	\$ 3.512.089,73
01-may-22	31	\$ 1.999.879,00	29,57%	\$50.923,03	\$ 3.563.012,76
01-jun-22	30	\$ 1.999.879,00	30,60%	\$50.996,91	\$ 3.614.009,67
01-jul-22	31	\$ 1.999.879,00	31,92%	\$54.970,01	\$ 3.668.979,68
01-ago-22	31	\$ 1.999.879,00	33,32%	\$57.380,97	\$ 3.726.360,65
01-sep-22	30	\$ 1.999.879,00	35,25%	\$58.746,45	\$ 3.785.107,10
01-oct-22	31	\$ 1.999.879,00	36,92%	\$63.580,60	\$ 3.848.687,70
01-nov-22	30	\$ 1.999.879,00	38,67%	\$64.446,10	\$ 3.913.133,80
01-dic-22	31	\$ 1.999.879,00	41,46%	\$71.399,01	\$ 3.984.532,81
01-ene-23	31	\$ 1.999.879,00	43,26%	\$74.498,83	\$ 4.059.031,64
01-feb-23	28	\$ 1.999.879,00	45,27%	\$70.415,74	\$ 4.129.447,38
01-mar-23	31	\$ 1.999.879,00	46,26%	\$79.665,18	\$ 4.209.112,56
01-abr-23	30	\$ 1.999.879,00	47,09%	\$78.478,59	\$ 4.287.591,14
01-may-23	31	\$ 1.999.879,00	45,41%	\$78.201,38	\$ 4.365.792,52
SUBTOTAL				\$2.365.913,52	
CAPITAL		\$1.999.879,00			
INTERESES CORRIENTES - PAGARÉ		\$329.273,00			
INTERESES DE MORA		\$2.365.913,52			
TOTAL DE CAPITAL E INTERESES		\$4.695.065,52			

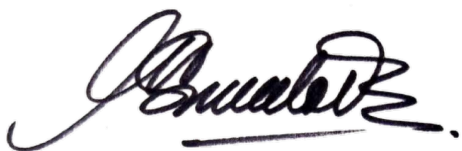
BANCO AGRARIO DE COLOMBIA vs JOSE ROSEMBER ROJAS CORTES					
CAPITAL		\$ 9.933.637,00	CREDITO No. 725066600144781		
FECHA DE INICIO INT. DE MORA		16/06/2019			
TIPO DE CREDITO		COMERCIAL EN PESOS			
TASA DE INTERES DE MORA APLICABLE		ART. 884 C.Co.			
FECHA EXIGIBILIDAD	DIAS DE MORA	VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE	INTERESES MORATORIOS	INTERES DE MORA TIPO COMERCIAL SUPERFINANCI ERA	SALDO
16-jun-19	14	\$ 9.933.637,00	28,95%	\$111.836,20	\$ 10.045.473,20
01-jul-19	31	\$ 9.933.637,00	28,92%	\$247.380,67	\$ 10.292.853,87
01-ago-19	31	\$ 9.933.637,00	28,98%	\$247.893,91	\$ 10.540.747,78
01-sep-19	30	\$ 9.933.637,00	28,98%	\$239.897,33	\$ 10.780.645,11
01-oct-19	31	\$ 9.933.637,00	28,65%	\$245.071,10	\$ 11.025.716,22
01-nov-19	30	\$ 9.933.637,00	28,55%	\$236.337,78	\$ 11.262.054,00
01-dic-19	31	\$ 9.933.637,00	28,37%	\$242.675,99	\$ 11.504.729,99
01-ene-20	31	\$ 9.933.637,00	28,16%	\$240.879,66	\$ 11.745.609,65
01-feb-20	29	\$ 9.933.637,00	28,59%	\$228.779,94	\$ 11.974.389,59

01-mar-20	31	\$ 9.933.637,00	28,43%	\$243.189,23	\$ 12.217.578,82
01-abr-20	30	\$ 9.933.637,00	28,04%	\$232.115,98	\$ 12.449.694,80
01-may-20	31	\$ 9.933.637,00	27,29%	\$233.437,71	\$ 12.683.132,51
01-jun-20	30	\$ 9.933.637,00	27,18%	\$224.996,88	\$ 12.908.129,39
01-jul-20	31	\$ 9.933.637,00	27,18%	\$232.496,77	\$ 13.140.626,17
01-ago-20	31	\$ 9.933.637,00	27,44%	\$234.720,80	\$ 13.375.346,97
01-sep-20	30	\$ 9.933.637,00	27,53%	\$227.894,19	\$ 13.603.241,16
01-oct-20	31	\$ 9.933.637,00	27,14%	\$232.154,62	\$ 13.835.395,77
01-nov-20	30	\$ 9.933.637,00	27,76%	\$229.798,14	\$ 14.065.193,91
01-dic-20	31	\$ 9.933.637,00	26,19%	\$224.028,35	\$ 14.289.222,26
01-ene-21	31	\$ 9.933.637,00	25,98%	\$222.232,02	\$ 14.511.454,28
01-feb-21	29	\$ 9.933.637,00	26,31%	\$210.535,16	\$ 14.721.989,43
01-mar-21	31	\$ 9.933.637,00	26,12%	\$223.429,57	\$ 14.945.419,00
01-abr-21	30	\$ 9.933.637,00	25,97%	\$214.980,46	\$ 15.160.399,46
01-may-21	31	\$ 9.933.637,00	25,83%	\$220.948,92	\$ 15.381.348,39
01-jun-21	30	\$ 9.933.637,00	25,82%	\$213.738,76	\$ 15.595.087,14
01-jul-21	31	\$ 9.933.637,00	25,77%	\$220.435,68	\$ 15.815.522,83
01-ago-21	31	\$ 9.933.637,00	25,86%	\$221.205,54	\$ 16.036.728,36
01-sep-21	30	\$ 9.933.637,00	25,79%	\$213.490,42	\$ 16.250.218,78
01-oct-21	31	\$ 9.933.637,00	25,62%	\$219.152,59	\$ 16.469.371,37
01-nov-21	30	\$ 9.933.637,00	25,91%	\$214.483,78	\$ 16.683.855,15
01-dic-21	31	\$ 9.933.637,00	26,19%	\$224.028,35	\$ 16.907.883,50
01-ene-22	31	\$ 9.933.637,00	26,49%	\$226.594,54	\$ 17.134.478,03
01-feb-22	28	\$ 9.933.637,00	27,45%	\$212.083,15	\$ 17.346.561,18
01-mar-22	31	\$ 9.933.637,00	27,71%	\$237.030,38	\$ 17.583.591,56
01-abr-22	30	\$ 9.933.637,00	28,58%	\$236.586,12	\$ 17.820.177,68
01-may-22	31	\$ 9.933.637,00	29,57%	\$252.940,75	\$ 18.073.118,43
01-jun-22	30	\$ 9.933.637,00	30,60%	\$253.307,74	\$ 18.326.426,17
01-jul-22	31	\$ 9.933.637,00	31,92%	\$273.042,57	\$ 18.599.468,74
01-ago-22	31	\$ 9.933.637,00	33,32%	\$285.018,12	\$ 18.884.486,86
01-sep-22	30	\$ 9.933.637,00	35,25%	\$291.800,59	\$ 19.176.287,45
01-oct-22	31	\$ 9.933.637,00	36,92%	\$315.812,39	\$ 19.492.099,85
01-nov-22	30	\$ 9.933.637,00	38,67%	\$320.111,45	\$ 19.812.211,30
01-dic-22	31	\$ 9.933.637,00	41,46%	\$354.647,40	\$ 20.166.858,70
01-ene-23	31	\$ 9.933.637,00	43,26%	\$370.044,53	\$ 20.536.903,23
01-feb-23	28	\$ 9.933.637,00	45,27%	\$349.763,36	\$ 20.886.666,59
01-mar-23	31	\$ 9.933.637,00	46,26%	\$395.706,43	\$ 21.282.373,02
01-abr-23	30	\$ 9.933.637,00	47,09%	\$389.812,47	\$ 21.672.185,49
01-may-23	31	\$ 9.933.637,00	45,41%	\$388.435,56	\$ 22.060.621,05
SUBTOTAL				\$12.126.984,05	
CAPITAL					
		\$9.933.637,00			
INTERESES CORRIENTES - PAGARÉ					
		\$853.446,00			
INTERESES DE MORA		\$12.126.984,05			
TOTAL DE CAPITAL E INTERESES		\$22.914.067,05			

RESUMEN LIQUIDACIONES CREDITOS			
CREDITOS	VALOR APROBADO	INTERESES	TOTAL
725066600184732	\$ 1.999.879,00	\$ 2.695.186,52	\$ 4.695.065,52
725066600144781	\$ 9.933.637,00	\$ 12.980.430,05	\$ 22.914.067,05
SUBTOTAL	\$ 11.933.516,00	\$ 15.675.616,57	\$ 27.609.132,57

Agradezco su atención y valiosa colaboración.

Cordialmente,



MARIA CONSUELO ORDUZ SOTAQUIRA
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T.P. No. 112.298 C. S. de la J.