

memorial para el proceso 2020-00047 RUBEN DARÍO CASTAÑO RANGEL.

Doris Adriana Sanclemente Correa <doris_sanclemente@hotmail.com>

Mar 6/12/2022 3:55 PM

Para: Juzgado 01 Promiscuo Municipal - Caldas - Marmato <j01prmpalmarmato@cendoj.ramajudicial.gov.co>

Buenas Tardes,

Remito memorial que contiene liquidación de crédito para el proceso bajo número de radicación 2020-00047 en contra de RUBEN DARÍO CASTAÑO RANGEL.

Atentamente,

DORIS ADRIANA SANCLEMENTE CORREA
Abogada.

Marmato, diciembre de 2022

Señor:

JUEZ PROMISCO MUNICIPAL

E. S. D.

Proceso: Demanda Ejecutiva Singular
Demandante: Banco Agrario de Colombia S.A
Demandado: Ruben Dario Castaño Rangel
N° de Radicación: 2020-00047
Referencia: Liquidación de Crédito

DORIS ADRIANA SANCLEMENTE CORREA, mayor de edad, identificada con la cédula de ciudadanía número 1.117.516.335 de Florencia, y Tarjeta Profesional número 248.311 del Consejo Superior de la Judicatura, actuando en calidad de apoderada del Banco Agrario de Colombia S.A, mediante el presente escrito me permito presentar a usted la siguiente liquidación de crédito:

- **Pagaré número 018326100006699** que respalda la obligación número 725018320098234:

desde	hasta	tasa	días en mora	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
oct-19	oct-19	2.12%	4	\$ 787,273.00	\$ 547,589.00	\$ 1,334,862.00	\$ 7,334,862.00	\$ 6,000,000.00
nov-19	nov-19	2.11%	30	0	\$ 126,600.00	\$ 1,461,462.00	\$ 7,461,462.00	\$ 6,000,000.00
dic-19	dic-19	2.10%	30	0	\$ 126,000.00	\$ 1,587,462.00	\$ 7,587,462.00	\$ 6,000,000.00
ene-20	ene-20	2.09%	30	0	\$ 125,400.00	\$ 1,712,862.00	\$ 7,712,862.00	\$ 6,000,000.00
feb-20	feb-20	2.12%	30	0	\$ 127,200.00	\$ 1,840,062.00	\$ 7,840,062.00	\$ 6,000,000.00

mar-20	mar-20	2.11%	30	0	\$ 126,600.00	\$ 1,966,662.00	\$ 7,966,662.00	\$ 6,000,000.00
abr-20	abr-20	2.08%	30	0	\$ 124,800.00	\$ 2,091,462.00	\$ 8,091,462.00	\$ 6,000,000.00
may-20	may-20	2.03%	30	0	\$ 121,800.00	\$ 2,213,262.00	\$ 8,213,262.00	\$ 6,000,000.00
jun-20	jun-20	2.02%	30	0	\$ 121,200.00	\$ 2,334,462.00	\$ 8,334,462.00	\$ 6,000,000.00
jul-20	jul-20	2.02%	30	0	\$ 121,200.00	\$ 2,455,662.00	\$ 8,455,662.00	\$ 6,000,000.00
ago-20	ago-20	2.04%	30	0	\$ 122,400.00	\$ 2,578,062.00	\$ 8,578,062.00	\$ 6,000,000.00
sept-20	sept-20	2.05%	30	0	\$ 123,000.00	\$ 2,701,062.00	\$ 8,701,062.00	\$ 6,000,000.00
oct-20	oct-20	2.02%	30	0	\$ 121,200.00	\$ 2,822,262.00	\$ 8,822,262.00	\$ 6,000,000.00
nov-20	nov-20	2.00%	30	0	\$ 120,000.00	\$ 2,942,262.00	\$ 8,942,262.00	\$ 6,000,000.00
dic-20	dic-20	1.96%	30	0	\$ 117,600.00	\$ 3,059,862.00	\$ 9,059,862.00	\$ 6,000,000.00
ene-21	ene-21	1.94%	30	0	\$ 116,400.00	\$ 3,176,262.00	\$ 9,176,262.00	\$ 6,000,000.00
feb-21	feb-21	1.97%	30	0	\$ 118,200.00	\$ 3,294,462.00	\$ 9,294,462.00	\$ 6,000,000.00
mar-21	mar-21	1.95%	30	0	\$ 117,000.00	\$ 3,411,462.00	\$ 9,411,462.00	\$ 6,000,000.00
abr-21	abr-21	1.94%	30	0	\$ 116,400.00	\$ 3,527,862.00	\$ 9,527,862.00	\$ 6,000,000.00
may-21	may-21	1.93%	30	0	\$ 115,800.00	\$ 3,643,662.00	\$ 9,643,662.00	\$ 6,000,000.00
jun-21	jun-21	1.93%	30	0	\$ 115,800.00	\$ 3,759,462.00	\$ 9,759,462.00	\$ 6,000,000.00
jul-21	jul-21	1.93%	30	0	\$ 115,800.00	\$ 3,875,262.00	\$ 9,875,262.00	\$ 6,000,000.00
ago-21	ago-21	1.94%	30	0	\$ 116,400.00	\$ 3,991,662.00	\$ 9,991,662.00	\$ 6,000,000.00
sept-21	sept-21	1.93%	30	0	\$ 115,800.00	\$ 4,107,462.00	\$ 10,107,462.00	\$ 6,000,000.00
oct-21	oct-21	1.92%	30	0	\$ 115,200.00	\$ 4,222,662.00	\$ 10,222,662.00	\$ 6,000,000.00
nov-21	nov-21	1.94%	30	0	\$ 116,400.00	\$ 4,339,062.00	\$ 10,339,062.00	\$ 6,000,000.00
dic-21	dic-21	1.96%	30	0	\$ 117,600.00	\$ 4,456,662.00	\$ 10,456,662.00	\$ 6,000,000.00
ene-22	ene-22	1.98%	30	0	\$ 118,800.00	\$ 4,575,462.00	\$ 10,575,462.00	\$ 6,000,000.00
feb-22	feb-22	2.04%	30	0	\$	\$	\$	\$

	22				122,400.00	4,697,862.00	10,697,862.00	6,000,000.00
mar-22	mar-22	2.06%	30	0	\$ 123,600.00	\$ 4,821,462.00	\$ 10,821,462.00	\$ 6,000,000.00
abr-22	abr-22	2.12%	30	0	\$ 127,200.00	\$ 4,948,662.00	\$ 10,948,662.00	\$ 6,000,000.00
may-22	may-22	2.18%	30	0	\$ 130,800.00	\$ 5,079,462.00	\$ 11,079,462.00	\$ 6,000,000.00
jun-22	jun-22	2.18%	30	0	\$ 130,800.00	\$ 5,210,262.00	\$ 11,210,262.00	\$ 6,000,000.00
jul-22	jul-22	2.34%	30	0	\$ 140,400.00	\$ 5,350,662.00	\$ 11,350,662.00	\$ 6,000,000.00
ago-22	ago-22	2.43%	30	0	\$ 145,800.00	\$ 5,496,462.00	\$ 11,496,462.00	\$ 6,000,000.00
sept-22	sept-22	2.55%	30	0	\$ 153,000.00	\$ 5,649,462.00	\$ 11,649,462.00	\$ 6,000,000.00
oct-22	oct-22	2.65%	30	0	\$ 159,000.00	\$ 5,808,462.00	\$ 11,808,462.00	\$ 6,000,000.00
nov-22	nov-22	2.76%	30	0	\$ 165,600.00	\$ 5,974,062.00	\$ 11,974,062.00	\$ 6,000,000.00
dic-22	dic-22	2.93%	6	0	\$ 35,160.00	\$ 6,009,222.00	\$ 12,009,222.00	\$ 6,000,000.00

CAPITAL	\$ 6,000,000.00
INTERESES MORATORIOS	\$ 5,221,949.00
INTERESES CORRIENTES	\$ 787,273.00
ABONOS	0
OTROS CONCEPTOS	\$ 34,655.00
TOTAL SIN COSTAS	\$ 12,043,877.00

- **Pagaré número 4866470213682453** que respalda la obligación número 4866470213682453:

desde	hasta	tasa	días en mora	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
dic-19	dic-19	2.10%	20	\$ 81,378.00	\$ 157,667.00	\$ 239,045.00	\$ 1,263,965.00	\$ 1,024,920.00
ene-20	ene-20	2.09%	30	0	\$ 21,420.83	\$ 260,465.83		\$ 1,024,920.00
feb-20	feb-20	2.12%	30	0	\$ 21,728.30	\$ 282,194.13		\$ 1,024,920.00
mar-20	mar-20	2.11%	30	0	\$ 21,625.81	\$ 303,819.94		\$ 1,024,920.00
abr-20	abr-20	2.08%	30	0	\$ 21,318.34	\$ 325,138.28		\$ 1,024,920.00
may-20	may-20	2.03%	30	0	\$ 20,805.88	\$ 345,944.16		\$ 1,024,920.00
jun-20	jun-20	2.02%	30	0	\$ 20,703.38	\$ 366,647.54		\$ 1,024,920.00
jul-20	jul-20	2.02%	30	0	\$ 20,703.38	\$ 387,350.92		\$ 1,024,920.00
ago-20	ago-20	2.04%	30	0	\$ 20,908.37	\$ 408,259.29		\$ 1,024,920.00
sept-20	sept-20	2.05%	30	0	\$ 21,010.86	\$ 429,270.15		\$ 1,024,920.00
oct-20	oct-20	2.02%	30	0	\$ 20,703.38	\$ 449,973.54		\$ 1,024,920.00
nov-20	nov-20	2.00%	30	0	\$ 20,498.40	\$ 470,471.94		\$ 1,024,920.00
dic-20	dic-20	1.96%	30	0	\$ 20,088.43	\$ 490,560.37		\$ 1,024,920.00
ene-21	ene-21	1.94%	30	0	\$ 19,883.45	\$ 510,443.82		\$ 1,024,920.00
feb-21	feb-21	1.97%	30	0	\$ 20,190.92	\$ 530,634.74		\$ 1,024,920.00
mar-21	mar-21	1.95%	30	0	\$ 19,985.94	\$ 550,620.68		\$ 1,024,920.00
abr-21	abr-21	1.94%	30	0	\$ 19,883.45	\$ 570,504.13		\$ 1,024,920.00
may-21	may-21	1.93%	30	0	\$ 19,780.96	\$ 590,285.08		\$ 1,024,920.00
jun-21	jun-21	1.93%	30	0	\$ 19,780.96	\$ 610,066.04		\$ 1,024,920.00
jul-21	jul-21	1.93%	30	0	\$	\$		\$

					19,780.96	629,847.00		1,024,920.00
ago-21	ago-21	1.94%	30	0	\$ 19,883.45	\$ 649,730.44		\$ 1,024,920.00
sept-21	sept-21	1.93%	30	0	\$ 19,780.96	\$ 669,511.40		\$ 1,024,920.00
oct-21	oct-21	1.92%	30	0	\$ 19,678.46	\$ 689,189.86		\$ 1,024,920.00
nov-21	nov-21	1.94%	30	0	\$ 19,883.45	\$ 709,073.31		\$ 1,024,920.00
dic-21	dic-21	1.96%	30	0	\$ 20,088.43	\$ 729,161.74		\$ 1,024,920.00
ene-22	ene-22	1.98%	30	0	\$ 20,293.42	\$ 749,455.16		\$ 1,024,920.00
feb-22	feb-22	2.04%	30	0	\$ 20,908.37	\$ 770,363.53		\$ 1,024,920.00
mar-22	mar-22	2.06%	30	0	\$ 21,113.35	\$ 791,476.88		\$ 1,024,920.00
abr-22	abr-22	2.12%	30	0	\$ 21,728.30	\$ 813,205.18		\$ 1,024,920.00
may-22	may-22	2.18%	30	0	\$ 22,343.26	\$ 835,548.44		\$ 1,024,920.00
jun-22	jun-22	2.18%	30	0	\$ 22,343.26	\$ 857,891.70		\$ 1,024,920.00
jul-22	jul-22	2.34%	30	0	\$ 23,983.13	\$ 881,874.82		\$ 1,024,920.00
ago-22	ago-22	2.43%	30	0	\$ 24,905.56	\$ 906,780.38		\$ 1,024,920.00
sept-22	sept-22	2.55%	30	0	\$ 26,135.46	\$ 932,915.84		\$ 1,024,920.00
oct-22	oct-22	2.65%	30	0	\$ 27,160.38	\$ 960,076.22		\$ 1,024,920.00
nov-22	nov-22	2.76%	30	0	\$ 28,287.79	\$ 988,364.01		\$ 1,024,920.00
dic-22	dic-22	2.93%	6	0	\$ 6,006.03	\$ 994,370.04		\$ 1,024,920.00

CAPITAL	\$ 1,024,920.00
INTERESES MORATORIOS	\$ 912,992.04

INTERESES CORRIENTES	\$ 81,378.00
ABONOS	0
OTROS CONCEPTOS	0
TOTAL SIN COSTAS	\$ 2,019,290.04

En conclusión, realizando la sumatoria de los dos pagarés arroja una suma de catorce millones sesenta y tres mil ciento sesenta y siete pesos M/Cte (\$14,063,167.04).

Pagaré número 018326100006699	\$	12,043,877.00
Pagaré número 4866470213682453	\$	2,019,290.04
Total sin costas	\$	14,063,167.04

Atentamente,



DORIS ADRIANA SANCLEMENTE CORREA

C.C 1.117.516.335 de Florencia, Caquetá

T.P 248.311 del C.S de la Judicatura.