

JUZGADO PROMISCOU MUNICIPAL DE SUPIA

FIJACION EN LISTA

Proceso: EJECUTIVO DE MENOR CUANTÍA
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: ROGELIO DE JESÚS TAPASCO TAPASCO
Radicación: 2019-00134

Asunto: Se **CORRE TRASLADO** a la parte demandada el escrito contentivo de **LIQUIDACIÓN DEL CRÉDITO**, presentado por la parte demandante.

Queda en traslado por el término de: TRES (3) días, dentro del cual sólo se podrá formular objeciones relativas al estado de cuenta, en la forma y términos indicados por el Artículo 446-2 Código General del Proceso.

EL TRASLADO SE CORRE CONFORME AL ARTÍCULO 110 DEL CÓDIGO GENERAL DEL PROCESO, A PARTIR DEL DÍA SIGUIENTE A LA FIJACIÓN EN LISTA.

FIJACIÓN: SIETE (7) DE SEPTIEMBRE DE 2021 - HORA: 08:00 AM.

ERIKA MARIANA MARÍN COLORADO
SECRETARIA

DESEFIJACIÓN: SIETE (7) DE SEPTIEMBRE DE 2021 - HORA: 08:00 AM.

ERIKA MARIANA MARÍN COLORADO
SECRETARIA

DORIS ADRIANA SANCLEMENTE CORREA, mayor de edad, identificada con la cédula de ciudadanía número 1.117.516.335 de Florencia, Caquetá, 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:

1. PAGARÉ NÚMERO 018356100023902

mes	días en mora	tasa	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
abr-18	28	2.26%	\$ 968,127.00	\$ 0	\$ 968,127.00	\$ 8,968,127.00	\$ 8,000,000.00
abr-18	2	2.26%	\$ -	\$ 12,053.33	\$ 980,180.33	\$ 8,980,180.33	\$ 8,000,000.00
may-18	30	2.25%	\$ 0	\$ 180,000.00	\$ 1,160,180.33	\$ 9,160,180.33	\$ 8,000,000.00
jun-18	30	2.24%	\$ 0	\$ 179,200.00	\$ 1,339,380.33	\$ 9,339,380.33	\$ 8,000,000.00
jul-18	30	2.21%	\$ 0	\$ 176,800.00	\$ 1,516,180.33	\$ 9,516,180.33	\$ 8,000,000.00
ago-18	30	2.20%	\$ 0	\$ 176,000.00	\$ 1,692,180.33	\$ 9,692,180.33	\$ 8,000,000.00
sept-18	30	2.19%	\$ 0	\$ 175,200.00	\$ 1,867,380.33	\$ 9,867,380.33	\$ 8,000,000.00
oct-18	30	2.17%	\$ 0	\$ 173,600.00	\$ 2,040,980.33	\$ 10,040,980.33	\$ 8,000,000.00
nov-18	30	2.16%	\$ 0	\$ 172,800.00	\$ 2,213,780.33	\$ 10,213,780.33	\$ 8,000,000.00
dic-18	30	2.15%	\$ 0	\$ 172,000.00	\$ 2,385,780.33	\$ 10,385,780.33	\$ 8,000,000.00
ene-19	30	2.13%	\$ 0	\$ 170,400.00	\$ 2,556,180.33	\$ 10,556,180.33	\$ 8,000,000.00
feb-19	30	2.18%	\$ 0	\$ 174,400.00	\$ 2,730,580.33	\$ 10,730,580.33	\$ 8,000,000.00
mar-19	30	2.15%	\$ 0	\$ 172,000.00	\$ 2,902,580.33	\$ 10,902,580.33	\$ 8,000,000.00
abr-19	30	2.14%	\$ 0	\$ 171,200.00	\$ 3,073,780.33	\$ 11,073,780.33	\$ 8,000,000.00
may-19	30	2.15%	\$ 0	\$	\$	\$	\$

				172,000.00	3,245,780.33	11,245,780.33	8,000,000.00
jun-19	30	2.14%	0	\$ 171,200.00	\$ 3,416,980.33	\$ 11,416,980.33	\$ 8,000,000.00
jul-19	30	2.14%	0	\$ 171,200.00	\$ 3,588,180.33	\$ 11,588,180.33	\$ 8,000,000.00
ago-19	30	2.14%	0	\$ 171,200.00	\$ 3,759,380.33	\$ 11,759,380.33	\$ 8,000,000.00
sept-19	30	2.14%	0	\$ 171,200.00	\$ 3,930,580.33	\$ 11,930,580.33	\$ 8,000,000.00
oct-19	30	2.12%	0	\$ 169,600.00	\$ 4,100,180.33	\$ 12,100,180.33	\$ 8,000,000.00
nov-19	30	2.11%	0	\$ 168,800.00	\$ 4,268,980.33	\$ 12,268,980.33	\$ 8,000,000.00
dic-19	30	2.10%	0	\$ 168,000.00	\$ 4,436,980.33	\$ 12,436,980.33	\$ 8,000,000.00
ene-20	30	2.09%	0	\$ 167,200.00	\$ 4,604,180.33	\$ 12,604,180.33	\$ 8,000,000.00
feb-20	30	2.12%	0	\$ 169,600.00	\$ 4,773,780.33	\$ 12,773,780.33	\$ 8,000,000.00
mar-20	30	2.11%	0	\$ 168,800.00	\$ 4,942,580.33	\$ 12,942,580.33	\$ 8,000,000.00
abr-20	30	2.08%	0	\$ 166,400.00	\$ 5,108,980.33	\$ 13,108,980.33	\$ 8,000,000.00
may-20	30	2.03%	0	\$ 162,400.00	\$ 5,271,380.33	\$ 13,271,380.33	\$ 8,000,000.00
jun-20	30	2.02%	0	\$ 161,600.00	\$ 5,432,980.33	\$ 13,432,980.33	\$ 8,000,000.00
jul-20	30	2.02%	0	\$ 161,600.00	\$ 5,594,580.33	\$ 13,594,580.33	\$ 8,000,000.00
ago-20	30	2.04%	0	\$ 163,200.00	\$ 5,757,780.33	\$ 13,757,780.33	\$ 8,000,000.00
sept-20	30	2.05%	0	\$ 164,000.00	\$ 5,921,780.33	\$ 13,921,780.33	\$ 8,000,000.00
oct-20	30	2.02%	0	\$ 161,600.00	\$ 6,083,380.33	\$ 14,083,380.33	\$ 8,000,000.00
nov-20	30	2.00%	0	\$ 160,000.00	\$ 6,243,380.33	\$ 14,243,380.33	\$ 8,000,000.00
dic-20	30	1.96%	0	\$ 156,800.00	\$ 6,400,180.33	\$ 14,400,180.33	\$ 8,000,000.00
ene-21	30	1.94%	0	\$ 155,200.00	\$ 6,555,380.33	\$ 14,555,380.33	\$ 8,000,000.00
feb-21	30	1.97%	0	\$ 157,600.00	\$ 6,712,980.33	\$ 14,712,980.33	\$ 8,000,000.00
mar-21	30	1.95%	0	\$ 156,000.00	\$ 6,868,980.33	\$ 14,868,980.33	\$ 8,000,000.00
abr-21	30	1.94%	0	\$ 155,200.00	\$ 7,024,180.33	\$ 15,024,180.33	\$ 8,000,000.00
may-21	30	1.93%	0	\$ 154,400.00	\$ 7,178,580.33	\$ 15,178,580.33	\$ 8,000,000.00

jun-21	30	1.93%	0	\$ 154,400.00	\$ 7,332,980.33	\$ 15,332,980.33	\$ 8,000,000.00
jul-21	30	1.93%	0	\$ 154,400.00	\$ 7,487,380.33	\$ 15,487,380.33	\$ 8,000,000.00
ago-21	30	1.94%	0	\$ 155,200.00	\$ 7,642,580.33	\$ 15,642,580.33	\$ 8,000,000.00

CAPITAL	\$ 8,000,000.00
TOTAL DE INTERESES CORRIENTES	\$ 968,127.00
TOTAL DE INTERESES MORATORIOS	\$ 6,674,453.00
ABONOS	0
OTROS CONCEPTOS	0
TOTAL SIN COSTAS	\$ 15,642,580.00

2. PAGARÉ NÚMERO 018356100018158

							\$ 1,599,129.00
mes	días en mora	tasa	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
jun-18	18	2.24%	\$ 166,267.00	0	\$ 166,267.00	\$ 1,765,396.00	\$ 1,599,129.00
jun-18	12	2.24%	0	\$ 14,328.20	\$ 180,595.20	\$ 1,779,724.20	\$ 1,599,129.00
jul-18	30	2.21%	0	\$ 35,340.75	\$ 215,935.95	\$ 1,815,064.95	\$ 1,599,129.00
ago-18	30	2.20%	0	\$ 35,180.84	\$ 251,116.78	\$ 1,850,245.78	\$ 1,599,129.00
sept-18	30	2.19%	0	\$ 35,020.93	\$ 286,137.71	\$ 1,885,266.71	\$ 1,599,129.00
oct-18	30	2.17%	0	\$ 34,701.10	\$ 320,838.81	\$ 1,919,967.81	\$ 1,599,129.00
nov-18	30	2.16%	0	\$ 34,541.19	\$ 355,380.00	\$ 1,954,509.00	\$ 1,599,129.00
dic-18	30	2.15%	0	\$ 34,381.27	\$ 389,761.27	\$ 1,988,890.27	\$ 1,599,129.00
ene-19	30	2.13%	0	\$ 34,061.45	\$ 423,822.72	\$ 2,022,951.72	\$ 1,599,129.00
feb-19	30	2.18%	0	\$ 34,861.01	\$ 458,683.73	\$ 2,057,812.73	\$ 1,599,129.00
mar-19	30	2.15%	0	\$ 34,381.27	\$ 493,065.00	\$ 2,092,194.00	\$ 1,599,129.00
abr-19	30	2.14%	0	\$ 34,221.36	\$ 527,286.36	\$ 2,126,415.36	\$ 1,599,129.00
may-19	30	2.15%	0	\$ 34,381.27	\$ 561,667.64	\$ 2,160,796.64	\$ 1,599,129.00
jun-19	30	2.14%	0	\$ 34,221.36	\$ 595,889.00	\$ 2,195,018.00	\$ 1,599,129.00
jul-19	30	2.14%	0	\$ 34,221.36	\$ 630,110.36	\$ 2,229,239.36	\$ 1,599,129.00
ago-19	30	2.14%	0	\$ 34,221.36	\$ 664,331.72	\$ 2,263,460.72	\$ 1,599,129.00
sept-19	30	2.14%	0	\$ 34,221.36	\$ 698,553.08	\$ 2,297,682.08	\$ 1,599,129.00
oct-19	30	2.12%	0	\$ 33,901.53	\$ 732,454.61	\$ 2,331,583.61	\$ 1,599,129.00
nov-19	30	2.11%	0	\$ 33,741.62	\$ 766,196.24	\$ 2,365,325.24	\$ 1,599,129.00

dic-19	30	2.10%	0	\$ 33,581.71	\$ 799,777.94	\$ 2,398,906.94	\$ 1,599,129.00
ene-20	30	2.09%	0	\$ 33,421.80	\$ 833,199.74	\$ 2,432,328.74	\$ 1,599,129.00
feb-20	30	2.12%	0	\$ 33,901.53	\$ 867,101.28	\$ 2,466,230.28	\$ 1,599,129.00
mar-20	30	2.11%	0	\$ 33,741.62	\$ 900,842.90	\$ 2,499,971.90	\$ 1,599,129.00
abr-20	30	2.08%	0	\$ 33,261.88	\$ 934,104.78	\$ 2,533,233.78	\$ 1,599,129.00
may-20	30	2.03%	0	\$ 32,462.32	\$ 966,567.10	\$ 2,565,696.10	\$ 1,599,129.00
jun-20	30	2.02%	0	\$ 32,302.41	\$ 998,869.51	\$ 2,597,998.51	\$ 1,599,129.00
jul-20	30	2.02%	0	\$ 32,302.41	\$ 1,031,171.91	\$ 2,630,300.91	\$ 1,599,129.00
ago-20	30	2.04%	0	\$ 32,622.23	\$ 1,063,794.14	\$ 2,662,923.14	\$ 1,599,129.00
sept-20	30	2.05%	0	\$ 32,782.14	\$ 1,096,576.29	\$ 2,695,705.29	\$ 1,599,129.00
oct-20	30	2.02%	0	\$ 32,302.41	\$ 1,128,878.69	\$ 2,728,007.69	\$ 1,599,129.00
nov-20	30	2.00%	0	\$ 31,982.58	\$ 1,160,861.27	\$ 2,759,990.27	\$ 1,599,129.00
dic-20	30	1.96%	0	\$ 31,342.93	\$ 1,192,204.20	\$ 2,791,333.20	\$ 1,599,129.00
ene-21	30	1.94%	0	\$ 31,023.10	\$ 1,223,227.30	\$ 2,822,356.30	\$ 1,599,129.00
feb-21	30	1.97%	0	\$ 31,502.84	\$ 1,254,730.15	\$ 2,853,859.15	\$ 1,599,129.00
mar-21	30	1.95%	0	\$ 31,183.02	\$ 1,285,913.16	\$ 2,885,042.16	\$ 1,599,129.00
abr-21	30	1.94%	0	\$ 31,023.10	\$ 1,316,936.26	\$ 2,916,065.26	\$ 1,599,129.00
may-21	30	1.93%	0	\$ 30,863.19	\$ 1,347,799.45	\$ 2,946,928.45	\$ 1,599,129.00
jun-21	30	1.93%	0	\$ 30,863.19	\$ 1,378,662.64	\$ 2,977,791.64	\$ 1,599,129.00
jul-21	30	1.93%	0	\$ 30,863.19	\$ 1,409,525.83	\$ 3,008,654.83	\$ 1,599,129.00
ago-21	30	1.94%	0	\$ 31,023.10	\$ 1,440,548.93	\$ 3,039,677.93	\$ 1,599,129.00

3. PAGARÉ NÚMERO 4866470211743448

mes	días en mora	tasa	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
nov-18	22	2.16%	\$ 81,183.00	0	\$ 81,183.00	\$ 714,879.00	\$ 633,696.00
nov-18	8	2.16%	0	\$ 3,650.09	\$ 84,833.09	\$ 718,529.09	\$ 633,696.00
dic-18	30	2.15%	0	\$ 13,624.46	\$ 98,457.55	\$ 732,153.55	\$ 633,696.00
ene-19	30	2.13%	0	\$ 13,497.72	\$ 111,955.28	\$ 745,651.28	\$ 633,696.00
feb-19	30	2.18%	0	\$ 13,814.57	\$ 125,769.85	\$ 759,465.85	\$ 633,696.00
mar-19	30	2.15%	0	\$ 13,624.46	\$ 139,394.31	\$ 773,090.31	\$ 633,696.00
abr-19	30	2.14%	0	\$ 13,561.09	\$ 152,955.41	\$ 786,651.41	\$ 633,696.00
may-19	30	2.15%	0	\$ 13,624.46	\$ 166,579.87	\$ 800,275.87	\$ 633,696.00
jun-19	30	2.14%	0	\$ 13,561.09	\$ 180,140.97	\$ 813,836.97	\$ 633,696.00
jul-19	30	2.14%	0	\$ 13,561.09	\$ 193,702.06	\$ 827,398.06	\$ 633,696.00
ago-19	30	2.14%	0	\$ 13,561.09	\$ 207,263.16	\$ 840,959.16	\$ 633,696.00
sept-19	30	2.14%	0	\$ 13,561.09	\$ 220,824.25	\$ 854,520.25	\$ 633,696.00
oct-19	30	2.12%	0	\$ 13,434.36	\$ 234,258.61	\$ 867,954.61	\$ 633,696.00
nov-19	30	2.11%	0	\$ 13,370.99	\$ 247,629.59	\$ 881,325.59	\$ 633,696.00
dic-19	30	2.10%	0	\$ 13,307.62	\$ 260,937.21	\$ 894,633.21	\$ 633,696.00
ene-20	30	2.09%	0	\$ 13,244.25	\$ 274,181.45	\$ 907,877.45	\$ 633,696.00
feb-20	30	2.12%	0	\$ 13,434.36	\$ 287,615.81	\$ 921,311.81	\$ 633,696.00
mar-20	30	2.11%	0	\$ 13,370.99	\$ 300,986.79	\$ 934,682.79	\$ 633,696.00
abr-20	30	2.08%	0	\$ 13,180.88	\$ 314,167.67	\$ 947,863.67	\$ 633,696.00
may-20	30	2.03%	0	\$ 12,864.03	\$ 327,031.70	\$ 960,727.70	\$ 633,696.00

jun-20	30	2.02%	0	\$ 12,800.66	\$ 339,832.36	\$ 973,528.36	\$ 633,696.00
jul-20	30	2.02%	0	\$ 12,800.66	\$ 352,633.02	\$ 986,329.02	\$ 633,696.00
ago-20	30	2.04%	0	\$ 12,927.40	\$ 365,560.42	\$ 999,256.42	\$ 633,696.00
sept-20	30	2.05%	0	\$ 12,990.77	\$ 378,551.18	\$ 1,012,247.18	\$ 633,696.00
oct-20	30	2.02%	0	\$ 12,800.66	\$ 391,351.84	\$ 1,025,047.84	\$ 633,696.00
nov-20	30	2.00%	0	\$ 12,673.92	\$ 404,025.76	\$ 1,037,721.76	\$ 633,696.00
dic-20	30	1.96%	0	\$ 12,420.44	\$ 416,446.21	\$ 1,050,142.21	\$ 633,696.00
ene-21	30	1.94%	0	\$ 12,293.70	\$ 428,739.91	\$ 1,062,435.91	\$ 633,696.00
feb-21	30	1.97%	0	\$	\$	\$	\$

				12,483.81	441,223.72	1,074,919.72	633,696.00
mar-21	30	1.95%	0	\$ 12,357.07	\$ 453,580.79	\$ 1,087,276.79	\$ 633,696.00
abr-21	30	1.94%	0	\$ 12,293.70	\$ 465,874.49	\$ 1,099,570.49	\$ 633,696.00
may-21	30	1.93%	0	\$ 12,230.33	\$ 478,104.83	\$ 1,111,800.83	\$ 633,696.00
jun-21	30	1.93%	0	\$ 12,230.33	\$ 490,335.16	\$ 1,124,031.16	\$ 633,696.00
jul-21	30	1.93%	0	\$ 12,230.33	\$ 502,565.49	\$ 1,136,261.49	\$ 633,696.00
ago-21	30	1.94%	0	\$ 12,293.70	\$ 514,859.19	\$ 1,148,555.19	\$ 633,696.00

CAPITAL	\$ 633,696.00
TOTAL DE INTERESES CORRIENTES	\$ 81,183.00
TOTAL DE INTERESES MORATORIOS	\$ 433,676.00
ABONOS	0
OTROS CONCEPTOS	\$ 41,813.00
TOTAL SIN COSTAS	\$ 1,190,368.00

Atendiendo a lo anteriormente expuesto y realizando la sumatoria de los tres pagarés, arroja una deuda por diecinueve millones ochocientos setenta y siete mil seiscientos noventa y siete pesos M/Cte (\$19.877.697).

PAGARÉ 018356100023902	\$ 15,642,580.00
PAGARÉ 018356100018158	\$ 3,044,749.00
PAGARÉ 4866470211743448	\$ 1,190,368.00
TOTAL SIN COSTAS	\$ 19,877,697.00

Atentamente,

Doris Adriana Sanclemente C

DORIS ADRIANA SANCLEMENTE CORREA
C.C 1.117.516.335 de Florencia
T.P 248.311 del C.S de la Judicatura