

Señores
JUZGADO UNICO PROMISCUO MUNICIPAL
CAJAMARCA – TOLIMA
E. S. D.

REF. EJECUTIVO SINGULAR
RAD. 2015-00021
DTE. BANCO AGRARIO DE COLOMBIA
DDO. HERNAN HUMBERTO REYES

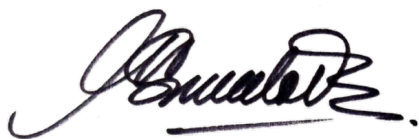
De conformidad al Art. 446 del C.G.P.; de manera comedida me permito presentar una liquidación actualizada del crédito base del proceso en referencia.

BANCO AGRARIO VS HERNAN HUMBERTO REYES					
CAPITAL		\$ 11,958,317,00	AUTO APROBACION DE LIQ. 12-08-2019		
PERIODO DE INTERESES		02/06/2018			
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
02-jun-18	28	\$ 11,958,317,00	30,97%	\$296,279,26	\$ 12,254,596,26
01-jul-18	31	\$ 11,958,317,00	30,97%	\$328,023,47	\$ 12,582,619,73
01-ago-18	31	\$ 11,958,317,00	30,97%	\$328,023,47	\$ 12,910,643,20
01-sep-18	30	\$ 11,958,317,00	30,22%	\$309,754,58	\$ 13,220,397,78
01-oct-18	31	\$ 11,958,317,00	29,73%	\$314,889,82	\$ 13,535,287,60
01-nov-18	30	\$ 11,958,317,00	29,44%	\$301,759,59	\$ 13,837,047,18
01-dic-18	31	\$ 11,958,317,00	29,16%	\$308,852,58	\$ 14,145,899,76
01-ene-19	31	\$ 11,958,317,00	28,74%	\$304,404,08	\$ 14,450,303,85
01-feb-19	28	\$ 11,958,317,00	29,55%	\$282,694,61	\$ 14,732,998,46
01-mar-19	31	\$ 11,958,317,00	29,55%	\$312,983,32	\$ 15,045,981,78
01-abr-19	30	\$ 11,958,317,00	28,98%	\$297,044,59	\$ 15,343,026,38
01-may-19	31	\$ 11,958,317,00	29,01%	\$307,263,83	\$ 15,650,290,21
01-jun-19	30	\$ 11,958,317,00	28,95%	\$296,737,09	\$ 15,947,027,30
01-jul-19	31	\$ 11,958,317,00	28,92%	\$306,310,58	\$ 16,253,337,88
01-ago-19	31	\$ 11,958,317,00	28,98%	\$306,946,08	\$ 16,560,283,96
01-sep-19	30	\$ 11,958,317,00	28,98%	\$297,044,59	\$ 16,857,328,56
01-oct-19	31	\$ 11,958,317,00	28,65%	\$303,450,84	\$ 17,160,779,39
01-nov-19	30	\$ 11,958,317,00	28,55%	\$292,637,10	\$ 17,453,416,49
01-dic-19	31	\$ 11,958,317,00	28,37%	\$300,485,17	\$ 17,753,901,67
01-ene-20	31	\$ 11,958,317,00	28,16%	\$298,260,93	\$ 18,052,162,59
01-feb-20	29	\$ 11,958,317,00	28,59%	\$283,278,86	\$ 18,335,441,46
01-mar-20	31	\$ 11,958,317,00	28,43%	\$301,120,67	\$ 18,636,562,13
01-abr-20	30	\$ 11,958,317,00	28,04%	\$287,409,61	\$ 18,923,971,74
01-may-20	31	\$ 11,958,317,00	27,29%	\$289,046,19	\$ 19,213,017,92
01-jun-20	30	\$ 11,958,317,00	27,18%	\$278,594,62	\$ 19,491,612,54
01-jul-20	31	\$ 11,958,317,00	27,18%	\$287,881,11	\$ 19,779,493,65
01-ago-20	31	\$ 11,958,317,00	27,44%	\$290,634,94	\$ 20,070,128,59
01-sep-20	30	\$ 11,958,317,00	27,53%	\$282,182,11	\$ 20,352,310,70
01-oct-20	31	\$ 11,958,317,00	27,14%	\$287,457,44	\$ 20,639,768,14
01-nov-20	30	\$ 11,958,317,00	27,76%	\$284,539,61	\$ 20,924,307,75
01-dic-20	31	\$ 11,958,317,00	27,19%	\$287,987,02	\$ 21,212,294,78
01-ene-21	31	\$ 11,958,317,00	25,98%	\$275,171,12	\$ 21,487,465,90
01-feb-21	28	\$ 11,958,317,00	26,31%	\$251,698,66	\$ 21,739,164,56

01-mar-21	31	\$ 11,958,317,00	26,12%	\$276,653,96	\$ 22,015,818,51
01-abr-21	30	\$ 11,958,317,00	25,97%	\$266,192,14	\$ 22,282,010,65
01-may-21	31	\$ 11,958,317,00	25,83%	\$273,582,38	\$ 22,555,593,03
01-jun-21	30	\$ 11,958,317,00	25,82%	\$264,654,64	\$ 22,820,247,66
01-jul-21	31	\$ 11,958,317,00	25,82%	\$273,476,46	\$ 23,093,724,12
01-ago-21	31	\$ 11,958,317,00	25,82%	\$273,476,46	\$ 23,367,200,58
01-sep-21	30	\$ 11,958,317,00	25,77%	\$264,142,14	\$ 23,631,342,72
01-oct-21	31	\$ 11,958,317,00	25,86%	\$273,900,13	\$ 23,905,242,85
01-nov-21	30	\$ 11,958,317,00	25,62%	\$262,604,64	\$ 24,167,847,49
01-dic-21	31	\$ 11,958,317,00	25,91%	\$274,429,71	\$ 24,442,277,20
SUBTOTAL				\$12,483,960,20	
SALDO APROBADO EN AUTO DEL 12-08-2019		\$48,994,011,96			
INTERESES CORRIENTES		\$0,00			
INTERESES DE MORA		\$12,483,960,20			
TOTAL DE CAPITAL E INTERESES		\$61,477,972,16			

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.