

Señores
JUZGADO UNICO PROMISCUO MUNICIPAL
Cajamarca - Tolima

EJECUTIVO SINGULAR
RAD. 2016-057
DTE. BANCO AGRARIO DE COLOMBIA
DDO. JOSE ANGEL ACEVEDO SUAREZ

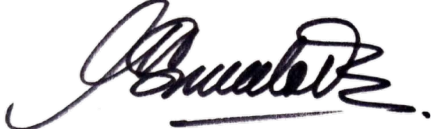
De conformidad al Art. 446 del C.G.P.; de manera comedida me permito presentar una liquidación actualizada del crédito base del proceso en referencia.

BANCO AGRARIO DE COLOMBIA VS JOSE ANGEL ACEVEDO SUAREZ					
CAPITAL		\$ 6,000,000,00			
PERIODO DE INTERESES		28/03/2016			
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
28-mar-16	3	\$ 6,000,000,00	29,52%	\$15,181,71	\$ 6,015,181,71
01-abr-16	30	\$ 6,000,000,00	29,52%	\$151,817,14	\$ 6,166,998,86
01-may-16	31	\$ 6,000,000,00	29,52%	\$156,877,71	\$ 6,323,876,57
01-jun-16	30	\$ 6,000,000,00	30,81%	\$158,451,43	\$ 6,482,328,00
01-jul-16	31	\$ 6,000,000,00	30,81%	\$163,733,14	\$ 6,646,061,14
01-ago-16	31	\$ 6,000,000,00	30,81%	\$163,733,14	\$ 6,809,794,29
01-sep-16	30	\$ 6,000,000,00	32,01%	\$164,622,86	\$ 6,974,417,14
12-oct-16	19	\$ 6,000,000,00	32,01%	\$104,261,14	\$ 7,078,678,29
01-nov-16	30	\$ 6,000,000,00	32,01%	\$164,622,86	\$ 7,243,301,14
01-dic-16	31	\$ 6,000,000,00	32,99%	\$175,318,29	\$ 7,418,619,43
01-ene-17	31	\$ 6,000,000,00	32,99%	\$175,318,29	\$ 7,593,937,71
01-feb-17	28	\$ 6,000,000,00	32,99%	\$158,352,00	\$ 7,752,289,71
01-mar-17	31	\$ 6,000,000,00	33,51%	\$178,081,71	\$ 7,930,371,43
01-abr-17	30	\$ 6,000,000,00	33,50%	\$172,285,71	\$ 8,102,657,14
01-may-17	31	\$ 6,000,000,00	33,50%	\$178,028,57	\$ 8,280,685,71
01-jun-17	30	\$ 6,000,000,00	32,97%	\$169,560,00	\$ 8,450,245,71
01-jul-17	31	\$ 6,000,000,00	32,97%	\$175,212,00	\$ 8,625,457,71
01-ago-17	31	\$ 6,000,000,00	32,97%	\$175,212,00	\$ 8,800,669,71
01-sep-17	30	\$ 6,000,000,00	32,97%	\$169,560,00	\$ 8,970,229,71
01-oct-17	31	\$ 6,000,000,00	32,97%	\$175,212,00	\$ 9,145,441,71
01-nov-17	30	\$ 6,000,000,00	31,73%	\$163,182,86	\$ 9,308,624,57
01-dic-17	31	\$ 6,000,000,00	31,73%	\$168,622,29	\$ 9,477,246,86
01-ene-18	31	\$ 6,000,000,00	31,52%	\$167,506,29	\$ 9,644,753,14
01-feb-18	28	\$ 6,000,000,00	31,52%	\$151,296,00	\$ 9,796,049,14
01-mar-18	31	\$ 6,000,000,00	30,72%	\$163,254,86	\$ 9,959,304,00
01-abr-18	30	\$ 6,000,000,00	30,72%	\$157,988,57	\$ 10,117,292,57
01-may-18	31	\$ 6,000,000,00	30,72%	\$163,254,86	\$ 10,280,547,43
01-jun-18	30	\$ 6,000,000,00	30,97%	\$159,274,29	\$ 10,439,821,71
01-jul-18	31	\$ 6,000,000,00	30,97%	\$164,583,43	\$ 10,604,405,14
01-ago-18	31	\$ 6,000,000,00	30,97%	\$164,583,43	\$ 10,768,988,57
01-sep-18	30	\$ 6,000,000,00	30,22%	\$155,417,14	\$ 10,924,405,71
01-oct-18	31	\$ 6,000,000,00	29,73%	\$157,993,71	\$ 11,082,399,43
01-nov-18	30	\$ 6,000,000,00	29,44%	\$151,405,71	\$ 11,233,805,14
01-dic-18	31	\$ 6,000,000,00	29,16%	\$154,964,57	\$ 11,388,769,71
01-ene-19	31	\$ 6,000,000,00	28,74%	\$152,732,57	\$ 11,541,502,29

01-feb-19	28	\$ 6,000,000,00	29,55%	\$141,840,00	\$ 11,683,342,29
01-mar-19	31	\$ 6,000,000,00	29,55%	\$157,037,14	\$ 11,840,379,43
01-abr-19	30	\$ 6,000,000,00	28,98%	\$149,040,00	\$ 11,989,419,43
01-may-19	31	\$ 6,000,000,00	29,01%	\$154,167,43	\$ 12,143,586,86
01-jun-19	30	\$ 6,000,000,00	28,95%	\$148,885,71	\$ 12,292,472,57
01-jul-19	31	\$ 6,000,000,00	28,92%	\$153,689,14	\$ 12,446,161,71
01-ago-19	31	\$ 6,000,000,00	28,98%	\$154,008,00	\$ 12,600,169,71
01-sep-19	30	\$ 6,000,000,00	28,98%	\$149,040,00	\$ 12,749,209,71
01-oct-19	31	\$ 6,000,000,00	28,65%	\$152,254,29	\$ 12,901,464,00
01-nov-19	30	\$ 6,000,000,00	28,55%	\$146,828,57	\$ 13,048,292,57
01-dic-19	31	\$ 6,000,000,00	28,37%	\$150,766,29	\$ 13,199,058,86
01-ene-20	31	\$ 6,000,000,00	28,16%	\$149,650,29	\$ 13,348,709,14
01-feb-20	29	\$ 6,000,000,00	28,59%	\$142,133,14	\$ 13,490,842,29
01-mar-20	31	\$ 6,000,000,00	28,43%	\$151,085,14	\$ 13,641,927,43
01-abr-20	30	\$ 6,000,000,00	28,04%	\$144,205,71	\$ 13,786,133,14
01-may-20	31	\$ 6,000,000,00	27,29%	\$145,026,86	\$ 13,931,160,00
01-jun-20	30	\$ 6,000,000,00	27,18%	\$139,782,86	\$ 14,070,942,86
01-jul-20	31	\$ 6,000,000,00	27,18%	\$144,442,29	\$ 14,215,385,14
01-ago-20	31	\$ 6,000,000,00	27,44%	\$145,824,00	\$ 14,361,209,14
01-sep-20	30	\$ 6,000,000,00	27,53%	\$141,582,86	\$ 14,502,792,00
01-oct-20	31	\$ 6,000,000,00	27,14%	\$144,229,71	\$ 14,647,021,71
01-nov-20	30	\$ 6,000,000,00	27,76%	\$142,765,71	\$ 14,789,787,43
01-dic-20	31	\$ 6,000,000,00	27,19%	\$144,495,43	\$ 14,934,282,86
01-ene-21	31	\$ 6,000,000,00	25,98%	\$138,065,14	\$ 15,072,348,00
01-feb-21	28	\$ 6,000,000,00	26,31%	\$126,288,00	\$ 15,198,636,00
01-mar-21	31	\$ 6,000,000,00	26,12%	\$138,809,14	\$ 15,337,445,14
01-abr-21	30	\$ 6,000,000,00	25,97%	\$133,560,00	\$ 15,471,005,14
01-may-21	31	\$ 6,000,000,00	25,83%	\$137,268,00	\$ 15,608,273,14
01-jun-21	30	\$ 6,000,000,00	25,82%	\$132,788,57	\$ 15,741,061,71
01-jul-21	31	\$ 6,000,000,00	25,82%	\$137,214,86	\$ 15,878,276,57
01-ago-21	31	\$ 6,000,000,00	25,82%	\$137,214,86	\$ 16,015,491,43
01-sep-21	30	\$ 6,000,000,00	25,77%	\$132,531,43	\$ 16,148,022,86
01-oct-21	31	\$ 6,000,000,00	25,86%	\$137,427,43	\$ 16,285,450,29
01-nov-21	30	\$ 6,000,000,00	25,62%	\$131,760,00	\$ 16,417,210,29
01-dic-21	31	\$ 6,000,000,00	25,91%	\$137,693,14	\$ 16,554,903,43
SUBTOTAL				\$10,554,903,43	
CAPITAL		\$6,000,000,00			
INTERESES CORRIENTES		\$836,046,00			
INTERESES DE MORA		\$10,554,903,43			
TOTAL DE CAPITAL E INTERESES		\$17,390,949,43			

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.