

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

REF. EJECUTIVO SINGULAR
RAD. 2018-00019
DTE. BANCO AGRARIO DE COLOMBIA
DDO. RUBEN DARIO RODRIGUEZ BELTRAN

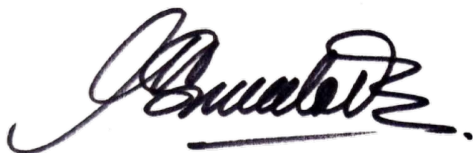
De conformidad al Art. 446 del C.G.P.; de manera comedida me permito presentar una liquidación actualizada del crédito base del proceso en referencia.

BANCO AGRARIO VS RUBEN DARIO RODRIGUEZ					
CAPITAL		\$ 5,999,718,00			
PERIODO DE INTERESES		30/03/2017			
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
30-mar-17	2	\$ 5,999,718,00	33,51%	\$11,169,48	\$ 6,010,887,48
01-abr-17	30	\$ 5,999,718,00	33,50%	\$167,492,13	\$ 6,178,379,60
01-may-17	31	\$ 5,999,718,00	33,50%	\$173,075,20	\$ 6,351,454,80
01-jun-17	30	\$ 5,999,718,00	32,97%	\$164,842,25	\$ 6,516,297,05
01-jul-17	31	\$ 5,999,718,00	32,97%	\$170,336,99	\$ 6,686,634,05
01-ago-17	31	\$ 5,999,718,00	32,97%	\$255,505,49	\$ 6,942,139,54
01-sep-17	30	\$ 5,999,718,00	32,97%	\$197,810,70	\$ 7,139,950,24
01-oct-17	31	\$ 5,999,718,00	32,97%	\$204,404,39	\$ 7,344,354,63
01-nov-17	30	\$ 5,999,718,00	31,73%	\$190,371,05	\$ 7,534,725,68
01-dic-17	31	\$ 5,999,718,00	31,73%	\$196,716,75	\$ 7,731,442,44
01-ene-18	31	\$ 5,999,718,00	31,52%	\$195,414,82	\$ 7,926,857,25
01-feb-18	28	\$ 5,999,718,00	31,52%	\$176,503,70	\$ 8,103,360,96
01-mar-18	31	\$ 5,999,718,00	30,72%	\$190,455,05	\$ 8,293,816,01
01-abr-18	30	\$ 5,999,718,00	30,72%	\$184,311,34	\$ 8,478,127,34
01-may-18	31	\$ 5,999,718,00	30,72%	\$190,455,05	\$ 8,668,582,39
01-jun-18	31	\$ 5,999,718,00	30,97%	\$192,004,98	\$ 8,860,587,37
01-jul-18	30	\$ 5,999,718,00	30,97%	\$185,811,27	\$ 9,046,398,63
01-ago-18	31	\$ 5,999,718,00	30,97%	\$192,004,98	\$ 9,238,403,61
01-sep-18	30	\$ 5,999,718,00	30,22%	\$181,311,48	\$ 9,419,715,09
01-oct-18	31	\$ 5,999,718,00	29,73%	\$184,317,34	\$ 9,604,032,42
01-nov-18	30	\$ 5,999,718,00	29,44%	\$176,631,70	\$ 9,780,664,12
01-dic-18	31	\$ 5,999,718,00	29,16%	\$180,783,50	\$ 9,961,447,62
01-ene-19	31	\$ 5,999,718,00	28,74%	\$178,179,63	\$ 10,139,627,25
01-feb-19	28	\$ 5,999,718,00	29,55%	\$165,472,22	\$ 10,305,099,47
01-mar-19	31	\$ 5,999,718,00	29,55%	\$183,201,39	\$ 10,488,300,86
01-abr-19	30	\$ 5,999,718,00	28,98%	\$173,871,83	\$ 10,662,172,69
01-may-19	31	\$ 5,999,718,00	29,01%	\$179,853,55	\$ 10,842,026,23
01-jun-19	30	\$ 5,999,718,00	28,95%	\$173,691,84	\$ 11,015,718,07
01-jul-19	31	\$ 5,999,718,00	28,92%	\$179,295,57	\$ 11,195,013,64
01-ago-19	31	\$ 5,999,718,00	28,98%	\$179,667,56	\$ 11,374,681,20
01-sep-19	30	\$ 5,999,718,00	28,98%	\$173,871,83	\$ 11,548,553,03
01-oct-19	31	\$ 5,999,718,00	28,65%	\$177,621,65	\$ 11,726,174,68
01-nov-19	30	\$ 5,999,718,00	28,55%	\$214,114,94	\$ 11,940,289,61
01-dic-19	31	\$ 5,999,718,00	28,37%	\$219,857,17	\$ 12,160,146,78

01-ene-20	31	\$ 5,999,718,00	28,16%	\$218,229,74	\$ 12,378,376,52
01-feb-20	29	\$ 5,999,718,00	28,59%	\$150,740,19	\$ 12,529,116,71
01-mar-20	31	\$ 5,999,718,00	28,43%	\$160,234,29	\$ 12,689,351,00
01-abr-20	30	\$ 5,999,718,00	28,04%	\$152,938,27	\$ 12,842,289,26
01-may-20	31	\$ 5,999,718,00	27,29%	\$153,809,13	\$ 12,996,098,40
01-jun-20	30	\$ 5,999,718,00	27,18%	\$148,247,58	\$ 13,144,345,97
01-jul-20	31	\$ 5,999,718,00	27,18%	\$153,189,16	\$ 13,297,535,14
01-ago-20	31	\$ 5,999,718,00	27,44%	\$154,654,55	\$ 13,452,189,69
01-sep-20	30	\$ 5,999,718,00	27,53%	\$150,156,58	\$ 13,602,346,27
01-oct-20	31	\$ 5,999,718,00	27,14%	\$152,963,72	\$ 13,755,309,99
01-nov-20	30	\$ 5,999,718,00	27,76%	\$151,411,07	\$ 13,906,721,05
01-dic-20	31	\$ 5,999,718,00	27,19%	\$153,245,52	\$ 14,059,966,57
01-ene-21	31	\$ 5,999,718,00	25,98%	\$146,425,84	\$ 14,206,392,42
01-feb-21	28	\$ 5,999,718,00	26,31%	\$133,935,52	\$ 14,340,327,94
01-mar-21	31	\$ 5,999,718,00	26,12%	\$147,214,90	\$ 14,487,542,84
01-abr-21	30	\$ 5,999,718,00	25,97%	\$141,647,89	\$ 14,629,190,73
01-may-21	31	\$ 5,999,718,00	25,83%	\$145,580,43	\$ 14,774,771,16
01-jun-21	30	\$ 5,999,718,00	25,82%	\$140,829,74	\$ 14,915,600,90
01-jul-21	31	\$ 5,999,718,00	25,82%	\$145,524,07	\$ 15,061,124,97
01-ago-21	31	\$ 5,999,718,00	25,82%	\$145,524,07	\$ 15,206,649,04
01-sep-21	30	\$ 5,999,718,00	25,77%	\$140,557,03	\$ 15,347,206,07
01-oct-21	31	\$ 5,999,718,00	25,86%	\$145,749,51	\$ 15,492,955,58
01-nov-21	30	\$ 5,999,718,00	25,62%	\$139,738,89	\$ 15,632,694,47
01-dic-21	31	\$ 5,999,718,00	25,91%	\$146,031,32	\$ 15,778,725,79
SUBTOTAL				\$9,779,007,79	
CAPITAL		\$5,999,718,00			
INTERESES CORRIENTES		\$961,824,00			
INTERESES DE MORA		\$9,779,007,79			
TOTAL DE CAPITAL E INTERESES		\$16,740,549,79			

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.