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

REF.: PROCESO Ejecutivo Singular
DTE. Banco Agrario de Colombia
DDO. John William Pelaez
RAD. 2018-00036

De conformidad al art. 446 del C.G.P., me permito presentar al Despacho, liquidación del crédito en cobro jurídico.

BANCO AGRARIO VS JOHN WILLIAM PELAEZ

SALDO INSOLUTO	**$ 8,999,355,00**
FECHA DE INICIO INT. DE MORA	**23/02/2018**
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
23-feb-18	5	$ 8,999,355,00	31,52%	$39,397,18	$ 9,038,752,18
01-mar-18	31	$ 8,999,355,00	30,72%	$238,062,94	$ 9,276,815,11
01-abr-18	30	$ 8,999,355,00	30,72%	$230,383,49	$ 9,507,198,60
01-may-18	31	$ 8,999,355,00	30,72%	$238,062,94	$ 9,745,261,54
01-jun-18	30	$ 8,999,355,00	30,97%	$232,258,35	$ 9,977,519,89
01-jul-18	31	$ 8,999,355,00	30,97%	$240,000,30	$ 10,217,520,19
01-ago-18	31	$ 8,999,355,00	30,97%	$240,000,30	$ 10,457,520,49
01-sep-18	30	$ 8,999,355,00	30,22%	$226,633,76	$ 10,684,154,25
01-oct-18	31	$ 8,999,355,00	29,73%	$230,390,99	$ 10,914,545,23
01-nov-18	30	$ 8,999,355,00	29,44%	$220,784,18	$ 11,135,329,41
01-dic-18	31	$ 8,999,355,00	29,16%	$225,973,80	$ 11,361,303,21
01-ene-19	31	$ 8,999,355,00	28,74%	$222,719,04	$ 11,584,022,25
01-feb-19	28	$ 8,999,355,00	29,55%	$206,835,18	$ 11,790,857,43
01-mar-19	31	$ 8,999,355,00	29,55%	$228,996,09	$ 12,019,853,52
01-abr-19	30	$ 8,999,355,00	28,98%	$217,334,42	$ 12,237,187,94
01-may-19	31	$ 8,999,355,00	29,01%	$224,811,39	$ 12,461,999,33
01-jun-19	30	$ 8,999,355,00	28,95%	$217,109,44	$ 12,679,108,77
01-jul-19	31	$ 8,999,355,00	28,92%	$224,113,94	$ 12,903,222,70
01-ago-19	31	$ 8,999,355,00	28,98%	$224,578,90	$ 13,127,801,61
01-sep-19	30	$ 8,999,355,00	28,98%	$217,334,42	$ 13,345,136,03
01-oct-19	31	$ 8,999,355,00	28,65%	$222,021,59	$ 13,567,157,62
01-nov-19	30	$ 8,999,355,00	28,55%	$214,109,65	$ 13,781,267,27
01-dic-19	31	$ 8,999,355,00	28,37%	$219,851,74	$ 14,001,119,01
01-ene-20	31	$ 8,999,355,00	28,16%	$218,224,36	$ 14,219,343,37
01-feb-20	29	$ 8,999,355,00	28,59%	$207,262,65	$ 14,426,606,02
01-mar-20	31	$ 8,999,355,00	28,43%	$220,316,71	$ 14,646,922,73
01-abr-20	30	$ 8,999,355,00	28,04%	$210,284,93	$ 14,857,207,66

01-may-20	31	$ 8,999,355,00	27,29%	$211,482,34	$ 15,068,690,00
01-jun-20	30	$ 8,999,355,00	27,18%	$203,835,39	$ 15,272,525,39
01-jul-20	31	$ 8,999,355,00	27,18%	$210,629,90	$ 15,483,155,29
01-ago-20	31	$ 8,999,355,00	27,44%	$212,644,76	$ 15,695,800,05
01-sep-20	30	$ 8,999,355,00	27,53%	$206,460,20	$ 15,902,260,26
01-oct-20	31	$ 8,999,355,00	27,14%	$210,319,93	$ 16,112,580,18
01-nov-20	30	$ 8,999,355,00	27,76%	$208,185,08	$ 16,320,765,26
01-dic-20	31	$ 8,999,355,00	27,19%	$210,707,40	$ 16,531,472,66
01-ene-21	31	$ 8,999,355,00	25,98%	$201,330,57	$ 16,732,803,23
01-feb-21	28	$ 8,999,355,00	26,31%	$184,156,80	$ 16,916,960,03
01-mar-21	31	$ 8,999,355,00	26,12%	$202,415,49	$ 17,119,375,52
01-abr-21	30	$ 8,999,355,00	25,97%	$194,761,04	$ 17,314,136,56
01-may-21	31	$ 8,999,355,00	25,83%	$200,168,15	$ 17,514,304,72
01-jun-21	30	$ 8,999,355,00	25,82%	$193,636,12	$ 17,707,940,84
01-jul-21	31	$ 8,999,355,00	25,82%	$200,090,66	$ 17,908,031,50
SUBTOTAL				**$8,908,676,50**	
CAPITAL		**$8,999,355,00**			
INTERESES CORRIENTES		**$1,241,436,00**			
INTERESES DE MORA		**$8,908,676,50**			
TOTAL DE CAPITAL E INTERESES		**$19,149,467,50**			

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.