

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

REF.: PROCESO Ejecutivo Singular
DTE. Banco Agrario de Colombia
DDO. César Andrés Castañeda
RAD. 2018-00066

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

LIQUIDACION DE CREDITO DE CESAR ANDRES CASTAÑEDA					
CAPITAL		\$ 7,450,914,00			
PERIODO DE INTERESES		07/05/2017			
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 DE MORA	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA	SALDO
07-may-17	24	\$ 7,450,914,00	33,50%	\$166,403,75	\$ 7,617,317,75
07-jun-17	30	\$ 7,450,914,00	32,97%	\$204,713,86	\$ 7,822,031,61
07-jul-17	31	\$ 7,450,914,00	32,97%	\$211,537,66	\$ 8,033,569,27
07-ago-17	31	\$ 7,450,914,00	32,97%	\$211,537,66	\$ 8,245,106,92
07-sep-17	30	\$ 7,450,914,00	32,97%	\$204,713,86	\$ 8,449,820,79
07-oct-17	31	\$ 7,450,914,00	32,97%	\$211,537,66	\$ 8,661,358,44
07-nov-17	30	\$ 7,450,914,00	31,73%	\$197,014,58	\$ 8,858,373,03
07-dic-17	31	\$ 7,450,914,00	31,73%	\$203,581,74	\$ 9,061,954,76
07-ene-18	31	\$ 7,450,914,00	31,52%	\$202,234,36	\$ 9,264,189,13
07-feb-18	28	\$ 7,450,914,00	31,52%	\$182,663,30	\$ 9,446,852,42
07-mar-18	31	\$ 7,450,914,00	30,72%	\$197,101,51	\$ 9,643,953,94
07-abr-18	30	\$ 7,450,914,00	30,72%	\$190,743,40	\$ 9,834,697,33
07-may-18	31	\$ 7,450,914,00	30,72%	\$197,101,51	\$ 10,031,798,85
07-jun-18	31	\$ 7,450,914,00	30,97%	\$198,705,53	\$ 10,230,504,37
07-jul-18	30	\$ 7,450,914,00	30,97%	\$192,295,67	\$ 10,422,800,05
07-ago-18	31	\$ 7,450,914,00	30,97%	\$198,705,53	\$ 10,621,505,57
07-sep-18	30	\$ 7,450,914,00	30,22%	\$187,638,85	\$ 10,809,144,42
07-oct-18	31	\$ 7,450,914,00	29,73%	\$190,749,61	\$ 10,999,894,03
07-nov-18	30	\$ 7,450,914,00	29,44%	\$182,795,76	\$ 11,182,689,79
07-dic-18	31	\$ 7,450,914,00	29,16%	\$187,092,45	\$ 11,369,782,24
07-ene-19	31	\$ 7,450,914,00	28,74%	\$184,397,70	\$ 11,554,179,94
07-feb-19	28	\$ 7,450,914,00	29,55%	\$171,246,84	\$ 11,725,426,78
07-mar-19	31	\$ 7,450,914,00	29,55%	\$189,594,72	\$ 11,915,021,50
07-abr-19	30	\$ 7,450,914,00	28,98%	\$179,939,57	\$ 12,094,961,07
07-may-19	31	\$ 7,450,914,00	29,01%	\$186,130,04	\$ 12,281,091,11
07-jun-19	30	\$ 7,450,914,00	28,95%	\$179,753,30	\$ 12,460,844,41
07-jul-19	31	\$ 7,450,914,00	28,92%	\$185,552,59	\$ 12,646,397,01
07-ago-19	31	\$ 7,450,914,00	28,98%	\$185,937,56	\$ 12,832,334,57
07-sep-19	30	\$ 7,450,914,00	28,98%	\$179,939,57	\$ 13,012,274,14
07-oct-19	31	\$ 7,450,914,00	28,65%	\$183,820,26	\$ 13,196,094,40
07-nov-19	30	\$ 7,450,914,00	28,55%	\$177,269,66	\$ 13,373,364,06
07-dic-19	31	\$ 7,450,914,00	28,37%	\$182,023,76	\$ 13,555,387,82
07-ene-20	31	\$ 7,450,914,00	28,16%	\$180,676,39	\$ 13,736,064,20
07-feb-20	29	\$ 7,450,914,00	28,59%	\$171,600,76	\$ 13,907,664,96

07-mar-20	31	\$ 7,450,914,00	28,43%	\$182,408,72	\$ 14,090,073,69
07-abr-20	30	\$ 7,450,914,00	28,04%	\$174,103,02	\$ 14,264,176,71
07-may-20	31	\$ 7,450,914,00	27,29%	\$175,094,41	\$ 14,439,271,12
07-jun-20	30	\$ 7,450,914,00	27,18%	\$168,763,20	\$ 14,608,034,32
07-jul-20	31	\$ 7,450,914,00	27,18%	\$174,388,64	\$ 14,782,422,96
07-ago-20	31	\$ 7,450,914,00	27,44%	\$176,056,82	\$ 14,958,479,78
07-sep-20	30	\$ 7,450,914,00	27,53%	\$170,936,39	\$ 15,129,416,17
07-oct-20	31	\$ 7,450,914,00	27,14%	\$174,132,00	\$ 15,303,548,17
07-nov-20	30	\$ 7,450,914,00	27,76%	\$172,364,48	\$ 15,475,912,64
07-dic-20	31	\$ 7,450,914,00	27,19%	\$174,452,80	\$ 15,650,365,45
07-ene-21	31	\$ 7,450,914,00	25,98%	\$166,689,36	\$ 15,817,054,81
07-feb-21	28	\$ 7,450,914,00	26,31%	\$152,470,54	\$ 15,969,525,35
07-mar-21	31	\$ 7,450,914,00	26,12%	\$167,587,61	\$ 16,137,112,96
07-abr-21	30	\$ 7,450,914,00	25,97%	\$161,250,20	\$ 16,298,363,16
07-may-21	31	\$ 7,450,914,00	25,83%	\$165,726,95	\$ 16,464,090,11
07-jun-21	30	\$ 7,450,914,00	25,82%	\$160,318,83	\$ 16,624,408,95
07-jul-21	31	\$ 7,450,914,00	25,82%	\$165,662,79	\$ 16,790,071,74
SUBTOTAL				\$9,339,157,74	
CAPITAL		\$7,450,914,00			
INTERESES CORRIENTES		\$1,196,370,00			
INTERESES DE MORA		\$9,339,157,74			
TOTAL DE CAPITAL E INTERESES		\$17,986,441,74			

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.