

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

REF. EJECUTIVO SINGULAR
RAD. 2018-00073
DTE. BANCO AGRARIO DE COLOMBIA
DDO. JOSE MANUEL ESTUPIÑAN CARDENAS

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 JOSE MANUEL ESTUPIÑAN CARDENAS					
CAPITAL		\$ 5,000,000,00			
PERIODO DE INTERESES		08/05/2017			
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
08-may-17	23	\$ 5,000,000,00	33,50%	\$107,013,89	\$ 5,107,013,89
01-jun-17	30	\$ 5,000,000,00	32,97%	\$137,375,00	\$ 5,244,388,89
01-jul-17	31	\$ 5,000,000,00	32,97%	\$141,954,17	\$ 5,386,343,06
01-ago-17	31	\$ 5,000,000,00	32,97%	\$141,954,17	\$ 5,528,297,22
01-sep-17	30	\$ 5,000,000,00	32,97%	\$137,375,00	\$ 5,665,672,22
01-oct-17	31	\$ 5,000,000,00	32,97%	\$141,954,17	\$ 5,807,626,39
01-nov-17	30	\$ 5,000,000,00	31,73%	\$132,208,33	\$ 5,939,834,72
01-dic-17	31	\$ 5,000,000,00	31,73%	\$136,615,28	\$ 6,076,450,00
01-ene-18	31	\$ 5,000,000,00	31,52%	\$135,711,11	\$ 6,212,161,11
01-feb-18	28	\$ 5,000,000,00	31,52%	\$122,577,78	\$ 6,334,738,89
01-mar-18	31	\$ 5,000,000,00	30,72%	\$132,266,67	\$ 6,467,005,56
01-abr-18	30	\$ 5,000,000,00	30,72%	\$128,000,00	\$ 6,595,005,56
01-may-18	31	\$ 5,000,000,00	30,72%	\$132,266,67	\$ 6,727,272,22
01-jun-18	31	\$ 5,000,000,00	30,97%	\$133,343,06	\$ 6,860,615,28
01-jul-18	30	\$ 5,000,000,00	30,97%	\$129,041,67	\$ 6,989,656,94
01-ago-18	31	\$ 5,000,000,00	30,97%	\$133,343,06	\$ 7,123,000,00
01-sep-18	30	\$ 5,000,000,00	30,22%	\$125,916,67	\$ 7,248,916,67
01-oct-18	31	\$ 5,000,000,00	29,73%	\$128,004,17	\$ 7,376,920,83
01-nov-18	30	\$ 5,000,000,00	29,44%	\$122,666,67	\$ 7,499,587,50
01-dic-18	31	\$ 5,000,000,00	29,16%	\$125,550,00	\$ 7,625,137,50
01-ene-19	31	\$ 5,000,000,00	28,74%	\$123,741,67	\$ 7,748,879,17
01-feb-19	28	\$ 5,000,000,00	29,55%	\$114,916,67	\$ 7,863,795,83
01-mar-19	31	\$ 5,000,000,00	29,55%	\$127,229,17	\$ 7,991,025,00
01-abr-19	30	\$ 5,000,000,00	28,98%	\$120,750,00	\$ 8,111,775,00
01-may-19	31	\$ 5,000,000,00	29,01%	\$124,904,17	\$ 8,236,679,17
01-jun-19	30	\$ 5,000,000,00	28,95%	\$120,625,00	\$ 8,357,304,17
01-jul-19	31	\$ 5,000,000,00	28,92%	\$124,516,67	\$ 8,481,820,83
01-ago-19	31	\$ 5,000,000,00	28,98%	\$124,775,00	\$ 8,606,595,83
01-sep-19	30	\$ 5,000,000,00	28,98%	\$120,750,00	\$ 8,727,345,83
01-oct-19	31	\$ 5,000,000,00	28,65%	\$123,354,17	\$ 8,850,700,00
01-nov-19	30	\$ 5,000,000,00	28,55%	\$118,958,33	\$ 8,969,658,33

01-dic-19	31	\$ 5,000,000,00	28,37%	\$122,148,61	\$ 9,091,806,94
01-ene-20	31	\$ 5,000,000,00	28,16%	\$121,244,44	\$ 9,213,051,39
01-feb-20	29	\$ 5,000,000,00	28,59%	\$115,154,17	\$ 9,328,205,56
01-mar-20	31	\$ 5,000,000,00	28,43%	\$122,406,94	\$ 9,450,612,50
01-abr-20	30	\$ 5,000,000,00	28,04%	\$116,833,33	\$ 9,567,445,83
01-may-20	31	\$ 5,000,000,00	27,29%	\$117,498,61	\$ 9,684,944,44
01-jun-20	30	\$ 5,000,000,00	27,18%	\$113,250,00	\$ 9,798,194,44
01-jul-20	31	\$ 5,000,000,00	27,18%	\$117,025,00	\$ 9,915,219,44
01-ago-20	31	\$ 5,000,000,00	27,44%	\$118,144,44	\$ 10,033,363,89
01-sep-20	30	\$ 5,000,000,00	27,53%	\$114,708,33	\$ 10,148,072,22
01-oct-20	31	\$ 5,000,000,00	27,14%	\$116,852,78	\$ 10,264,925,00
01-nov-20	30	\$ 5,000,000,00	27,76%	\$115,666,67	\$ 10,380,591,67
01-dic-20	31	\$ 5,000,000,00	27,19%	\$117,068,06	\$ 10,497,659,72
01-ene-21	31	\$ 5,000,000,00	25,98%	\$111,858,33	\$ 10,609,518,06
01-feb-21	28	\$ 5,000,000,00	26,31%	\$102,316,67	\$ 10,711,834,72
01-mar-21	31	\$ 5,000,000,00	26,12%	\$112,461,11	\$ 10,824,295,83
01-abr-21	30	\$ 5,000,000,00	25,97%	\$108,208,33	\$ 10,932,504,17
01-may-21	31	\$ 5,000,000,00	25,83%	\$111,212,50	\$ 11,043,716,67
01-jun-21	30	\$ 5,000,000,00	25,82%	\$107,583,33	\$ 11,151,300,00
01-jul-21	31	\$ 5,000,000,00	25,82%	\$111,169,44	\$ 11,262,469,44
01-ago-21	31	\$ 5,000,000,00	25,82%	\$111,169,44	\$ 11,373,638,89
01-sep-21	30	\$ 5,000,000,00	25,77%	\$107,375,00	\$ 11,481,013,89
01-oct-21	31	\$ 5,000,000,00	25,86%	\$111,341,67	\$ 11,592,355,56
01-nov-21	30	\$ 5,000,000,00	25,62%	\$106,750,00	\$ 11,699,105,56
01-dic-21	31	\$ 5,000,000,00	25,91%	\$111,556,94	\$ 11,810,662,50
SUBTOTAL				\$6,810,662,50	
CAPITAL		\$5,000,000,00			
INTERESES CORRIENTES		\$1,036,856,00			
INTERESES DE MORA		\$6,810,662,50			
TOTAL DE CAPITAL E INTERESES		\$12,847,518,50			

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.