

139

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

REF.: PROCESO Ejecutivo Singular
DTE. Banco Agrario de Colombia
DDO. Jaime Hurtado Hernández
RAD. 2018-00120

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

BANCO AGRARIO VS JAIME HURTADO HERNANDEZ					
SALDO INSOLUTO	\$ 10,000,000.00				
FECHA DE INICIO INT. DE MORA	29/05/2018				
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
29-may-18	2	\$ 10,000,000.00	30,72%	\$17,066.67	\$ 10,017,066.67
01-jun-18	30	\$ 10,000,000.00	30,97%	\$258,083.33	\$ 10,275,150.00
01-jul-18	31	\$ 10,000,000.00	30,97%	\$266,686.11	\$ 10,541,836.11
01-ago-18	31	\$ 10,000,000.00	30,97%	\$266,686.11	\$ 10,808,522.22
01-sep-18	30	\$ 10,000,000.00	30,22%	\$251,833.33	\$ 11,060,355.56
01-oct-18	31	\$ 10,000,000.00	29,73%	\$256,008.33	\$ 11,316,363.89
01-nov-18	30	\$ 10,000,000.00	29,44%	\$245,333.33	\$ 11,561,697.22
01-dic-18	31	\$ 10,000,000.00	29,16%	\$251,100.00	\$ 11,812,797.22
01-ene-19	31	\$ 10,000,000.00	28,74%	\$247,483.33	\$ 12,060,280.56
01-feb-19	28	\$ 10,000,000.00	29,55%	\$229,833.33	\$ 12,290,113.89
01-mar-19	31	\$ 10,000,000.00	29,55%	\$254,458.33	\$ 12,544,572.22
01-abr-19	30	\$ 10,000,000.00	28,98%	\$241,500.00	\$ 12,786,072.22
01-may-19	31	\$ 10,000,000.00	29,01%	\$249,808.33	\$ 13,035,880.56
01-jun-19	30	\$ 10,000,000.00	28,95%	\$241,250.00	\$ 13,277,130.56
01-jul-19	31	\$ 10,000,000.00	28,92%	\$249,033.33	\$ 13,526,163.89
01-ago-19	31	\$ 10,000,000.00	28,98%	\$249,550.00	\$ 13,775,713.89
01-sep-19	30	\$ 10,000,000.00	28,98%	\$241,500.00	\$ 14,017,213.89
01-oct-19	31	\$ 10,000,000.00	28,65%	\$246,708.33	\$ 14,263,922.22
01-nov-19	30	\$ 10,000,000.00	28,55%	\$237,916.67	\$ 14,501,838.89
01-dic-19	31	\$ 10,000,000.00	28,37%	\$244,297.22	\$ 14,746,136.11
01-ene-20	31	\$ 10,000,000.00	28,16%	\$242,488.89	\$ 14,988,625.00
01-feb-20	29	\$ 10,000,000.00	28,59%	\$230,308.33	\$ 15,218,933.33
01-mar-20	31	\$ 10,000,000.00	28,43%	\$244,813.89	\$ 15,463,747.22
01-abr-20	30	\$ 10,000,000.00	28,04%	\$233,666.67	\$ 15,697,413.89
01-may-20	31	\$ 10,000,000.00	27,29%	\$234,997.22	\$ 15,932,411.11
01-jun-20	30	\$ 10,000,000.00	27,18%	\$226,500.00	\$ 16,158,911.11
01-jul-20	31	\$ 10,000,000.00	27,18%	\$234,050.00	\$ 16,392,961.11

126

01-ago-20	31	\$ 10,000,000,00	27,44%		
01-sep-20	30	\$ 10,000,000,00	27,53%	\$236,288,89	\$ 16,629,250,00
01-oct-20	31	\$ 10,000,000,00	27,14%	\$229,416,67	\$ 16,858,666,67
01-nov-20	30	\$ 10,000,000,00	27,76%	\$233,705,56	\$ 17,092,372,22
01-dic-20	31	\$ 10,000,000,00	27,19%	\$231,333,33	\$ 17,323,705,56
01-ene-21	31	\$ 10,000,000,00	25,98%	\$234,136,11	\$ 17,557,841,67
01-feb-21	28	\$ 10,000,000,00	26,31%	\$223,716,67	\$ 17,781,558,33
01-mar-21	31	\$ 10,000,000,00	26,12%	\$204,633,33	\$ 17,986,191,67
01-abr-21	30	\$ 10,000,000,00	25,97%	\$224,922,22	\$ 18,211,113,89
01-may-21	31	\$ 10,000,000,00	25,83%	\$216,416,67	\$ 18,427,530,56
01-jun-21	30	\$ 10,000,000,00	25,82%	\$222,425,00	\$ 18,649,955,56
01-jul-21	31	\$ 10,000,000,00	25,82%	\$215,166,67	\$ 18,865,122,22
SUBTOTAL				\$222,338,89	\$ 19,087,461,11
CAPITAL		\$10,000,000,00		\$9,087,461,11	
INTERESES CORRIENTES		\$773,000,00			
INTERESES DE MORA		\$9,087,461,11			
TOTAL DE CAPITAL E INTERESES		\$19,860,461,11			

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.