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

REF.: PROCESO Ejecutivo Singular
DTE. Banco Agrario de Colombia
DDO. Fredy Leonardo Vargas
RAD. 2018-00214

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

BANCO AGRARIO VS FREDY LEONARDO VARGAS

SALDO INSOLUTO	$ 10,000,000,00
FECHA DE INICIO INT. DE MORA	22/09/2017
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
22-sep-17	8	$ 10,000,000,00	32,97%	$73,266,67	$ 10,073,266,67
01-oct-17	31	$ 10,000,000,00	32,97%	$283,908,33	$ 10,357,175,00
01-nov-17	30	$ 10,000,000,00	31,73%	$264,416,67	$ 10,621,591,67
01-dic-17	31	$ 10,000,000,00	31,73%	$273,230,56	$ 10,894,822,22
01-ene-18	31	$ 10,000,000,00	31,52%	$271,422,22	$ 11,166,244,44
01-feb-18	28	$ 10,000,000,00	31,52%	$245,155,56	$ 11,411,400,00
01-mar-18	31	$ 10,000,000,00	30,72%	$264,533,33	$ 11,675,933,33
01-abr-18	30	$ 10,000,000,00	30,72%	$256,000,00	$ 11,931,933,33
01-may-18	31	$ 10,000,000,00	30,72%	$264,533,33	$ 12,196,466,67
01-jun-18	30	$ 10,000,000,00	30,97%	$258,083,33	$ 12,454,550,00
01-jul-18	31	$ 10,000,000,00	30,97%	$266,686,11	$ 12,721,236,11
01-ago-18	31	$ 10,000,000,00	30,97%	$266,686,11	$ 12,987,922,22
01-sep-18	30	$ 10,000,000,00	30,22%	$251,833,33	$ 13,239,755,56
01-oct-18	31	$ 10,000,000,00	29,73%	$256,008,33	$ 13,495,763,89
01-nov-18	30	$ 10,000,000,00	29,44%	$245,333,33	$ 13,741,097,22
01-dic-18	31	$ 10,000,000,00	29,16%	$251,100,00	$ 13,992,197,22
01-ene-19	31	$ 10,000,000,00	28,74%	$247,483,33	$ 14,239,680,56
01-feb-19	28	$ 10,000,000,00	29,55%	$229,833,33	$ 14,469,513,89
01-mar-19	31	$ 10,000,000,00	29,55%	$254,458,33	$ 14,723,972,22
01-abr-19	30	$ 10,000,000,00	28,98%	$241,500,00	$ 14,965,472,22
01-may-19	31	$ 10,000,000,00	29,01%	$249,808,33	$ 15,215,280,56
01-jun-19	30	$ 10,000,000,00	28,95%	$241,250,00	$ 15,456,530,56
01-jul-19	31	$ 10,000,000,00	28,92%	$249,033,33	$ 15,705,563,89
01-ago-19	31	$ 10,000,000,00	28,98%	$249,550,00	$ 15,955,113,89
01-sep-19	30	$ 10,000,000,00	28,98%	$241,500,00	$ 16,196,613,89
01-oct-19	31	$ 10,000,000,00	28,65%	$246,708,33	$ 16,443,322,22
01-nov-19	30	$ 10,000,000,00	28,55%	$237,916,67	$ 16,681,238,89

01-dic-19	31	$ 10,000,000,00	28,37%	$244,297,22	$ 16,925,536,11
01-ene-20	31	$ 10,000,000,00	28,16%	$242,488,89	$ 17,168,025,00
01-feb-20	29	$ 10,000,000,00	28,59%	$230,308,33	$ 17,398,333,33
01-mar-20	31	$ 10,000,000,00	28,43%	$244,813,89	$ 17,643,147,22
01-abr-20	30	$ 10,000,000,00	28,04%	$233,666,67	$ 17,876,813,89
01-may-20	31	$ 10,000,000,00	27,29%	$234,997,22	$ 18,111,811,11
01-jun-20	30	$ 10,000,000,00	27,18%	$226,500,00	$ 18,338,311,11
01-jul-20	31	$ 10,000,000,00	27,18%	$234,050,00	$ 18,572,361,11
01-ago-20	31	$ 10,000,000,00	27,44%	$236,288,89	$ 18,808,650,00
01-sep-20	30	$ 10,000,000,00	27,53%	$229,416,67	$ 19,038,066,67
01-oct-20	31	$ 10,000,000,00	27,14%	$233,705,56	$ 19,271,772,22
01-nov-20	30	$ 10,000,000,00	27,76%	$231,333,33	$ 19,503,105,56
01-dic-20	31	$ 10,000,000,00	27,19%	$234,136,11	$ 19,737,241,67
01-ene-21	31	$ 10,000,000,00	25,98%	$223,716,67	$ 19,960,958,33
01-feb-21	28	$ 10,000,000,00	26,31%	$204,633,33	$ 20,165,591,67
01-mar-21	31	$ 10,000,000,00	26,12%	$224,922,22	$ 20,390,513,89
01-abr-21	30	$ 10,000,000,00	25,97%	$216,416,67	$ 20,606,930,56
01-may-21	31	$ 10,000,000,00	25,83%	$222,425,00	$ 20,829,355,56
01-jun-21	30	$ 10,000,000,00	25,82%	$215,166,67	$ 21,044,522,22
01-jul-21	31	$ 10,000,000,00	25,82%	$222,338,89	$ 21,266,861,11
SUBTOTAL				**$11,266,861,11**	

CAPITAL	**$10,000,000,00**
INTERESES CORRIENTES	**$1,503,785,00**
INTERESES DE MORA	**$11,266,861,11**
TOTAL DE CAPITAL E INTERESES	**$22,770,646,11**

BANCO AGRARIO VS FREDY LEONARDO VARGAS TARJETA DE CREDITO

SALDO INSOLUTO	**$ 961,700,00**
FECHA DE INICIO INT. DE MORA	**23/08/2017**
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
23-ago-17	8	$ 961,700,00	32,97%	$7,046,06	$ 968,746,06
01-sep-17	30	$ 961,700,00	32,97%	$26,422,71	$ 995,168,76
01-oct-17	31	$ 961,700,00	32,97%	$27,303,46	$ 1,022,472,23
01-nov-17	30	$ 961,700,00	31,73%	$25,428,95	$ 1,047,901,18
01-dic-17	31	$ 961,700,00	31,73%	$26,276,58	$ 1,074,177,76
01-ene-18	31	$ 961,700,00	31,52%	$26,102,68	$ 1,100,280,44
01-feb-18	28	$ 961,700,00	31,52%	$23,576,61	$ 1,123,857,05
01-mar-18	31	$ 961,700,00	30,72%	$25,440,17	$ 1,149,297,22
01-abr-18	30	$ 961,700,00	30,72%	$24,619,52	$ 1,173,916,74
01-may-18	31	$ 961,700,00	30,72%	$25,440,17	$ 1,199,356,91
01-jun-18	30	$ 961,700,00	30,97%	$24,819,87	$ 1,224,176,78
01-jul-18	31	$ 961,700,00	30,97%	$25,647,20	$ 1,249,823,98
01-ago-18	31	$ 961,700,00	30,97%	$25,647,20	$ 1,275,471,19
01-sep-18	30	$ 961,700,00	30,22%	$24,218,81	$ 1,299,690,00
01-oct-18	31	$ 961,700,00	29,73%	$24,620,32	$ 1,324,310,32

01-nov-18	30	$ 961,700,00	29,44%	$23,593,71	$ 1,347,904,03
01-dic-18	31	$ 961,700,00	29,16%	$24,148,29	$ 1,372,052,31
01-ene-19	31	$ 961,700,00	28,74%	$23,800,47	$ 1,395,852,79
01-feb-19	28	$ 961,700,00	29,55%	$22,103,07	$ 1,417,955,86
01-mar-19	31	$ 961,700,00	29,55%	$24,471,26	$ 1,442,427,12
01-abr-19	30	$ 961,700,00	28,98%	$23,225,06	$ 1,465,652,17
01-may-19	31	$ 961,700,00	29,01%	$24,024,07	$ 1,489,676,24
01-jun-19	30	$ 961,700,00	28,95%	$23,201,01	$ 1,512,877,25
01-jul-19	31	$ 961,700,00	28,92%	$23,949,54	$ 1,536,826,79
01-ago-19	31	$ 961,700,00	28,98%	$23,999,22	$ 1,560,826,01
01-sep-19	30	$ 961,700,00	28,98%	$23,225,06	$ 1,584,051,07
01-oct-19	31	$ 961,700,00	28,65%	$23,725,94	$ 1,607,777,01
01-nov-19	30	$ 961,700,00	28,55%	$22,880,45	$ 1,630,657,45
01-dic-19	31	$ 961,700,00	28,37%	$23,494,06	$ 1,654,151,52
01-ene-20	31	$ 961,700,00	28,16%	$23,320,16	$ 1,677,471,67
01-feb-20	29	$ 961,700,00	28,59%	$22,148,75	$ 1,699,620,42
01-mar-20	31	$ 961,700,00	28,43%	$23,543,75	$ 1,723,164,18
01-abr-20	30	$ 961,700,00	28,04%	$22,471,72	$ 1,745,635,90
01-may-20	31	$ 961,700,00	27,29%	$22,599,68	$ 1,768,235,58
01-jun-20	30	$ 961,700,00	27,18%	$21,782,51	$ 1,790,018,09
01-jul-20	31	$ 961,700,00	27,18%	$22,508,59	$ 1,812,526,68
01-ago-20	31	$ 961,700,00	27,44%	$22,723,90	$ 1,835,250,58
01-sep-20	30	$ 961,700,00	27,53%	$22,063,00	$ 1,857,313,58
01-oct-20	31	$ 961,700,00	27,14%	$22,475,46	$ 1,879,789,04
01-nov-20	30	$ 961,700,00	27,76%	$22,247,33	$ 1,902,036,37
01-dic-20	31	$ 961,700,00	27,19%	$22,516,87	$ 1,924,553,24
01-ene-21	31	$ 961,700,00	25,98%	$21,514,83	$ 1,946,068,07
01-feb-21	28	$ 961,700,00	26,31%	$19,679,59	$ 1,965,747,66
01-mar-21	31	$ 961,700,00	26,12%	$21,630,77	$ 1,987,378,43
01-abr-21	30	$ 961,700,00	25,97%	$20,812,79	$ 2,008,191,22
01-may-21	31	$ 961,700,00	25,83%	$21,390,61	$ 2,029,581,83
01-jun-21	30	$ 961,700,00	25,82%	$20,692,58	$ 2,050,274,41
01-jul-21	31	$ 961,700,00	25,82%	$21,382,33	$ 2,071,656,74
SUBTOTAL				**$1,109,956,74**	
CAPITAL		**$961,700,00**			
INTERESES CORRIENTES		**$100,223,00**			
INTERESES DE MORA		**$1,109,956,74**			
TOTAL DE CAPITAL E INTERESES		**$2,171,879,74**			

RESUMEN LIQUIDACIONES CREDITOS			
CREDITOS	**VALOR CAPITAL**	**INTERESES**	**TOTAL**
CREDITO ORDINARIO	$ 10,000,000,00	$ 12,770,646,11	$ 22,770,646,11
TARJETA DE CREDITO	$ 961,700,00	$ 1,210,179,74	$ 2,171,879,74
SUBTOTAL	**$ 10,961,700,00**	**$ 13,980,825,85**	**$ 24,942,525,85**

Agradezco su atención y valiosa colaboración.

Cordialmente,

MARÍA CONSUELO ORDUZ SOTAQUIRA
C.C. No. 52.164.797 de Bogotá
T.P.No. 112.298 C. S. de la J.