

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

REF. EJECUTIVO SINGULAR
RAD. 2015-00164
DTE. BANCO AGRARIO DE COLOMBIA
DDO. MAURICIO SERRATO HERNANDEZ

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 MAURICIO SERRATO					
SALDO INSOLUTO		\$ 905,500,00		PAGARE 4866470210342080	
FECHA DE INICIO INT. DE MORA		24/09/2014			
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
24-sep-14	6	\$ 905,500,00	29,00%	\$4,774,45	\$ 910,274,45
01-oct-14	31	\$ 905,500,00	28,76%	\$24,463,87	\$ 934,738,32
01-nov-14	30	\$ 905,500,00	28,76%	\$23,674,71	\$ 958,413,03
01-dic-14	31	\$ 905,500,00	28,76%	\$24,463,87	\$ 982,876,90
01-ene-15	31	\$ 905,500,00	28,82%	\$24,514,90	\$ 1,007,391,80
01-feb-15	29	\$ 905,500,00	28,82%	\$22,933,30	\$ 1,030,325,10
01-mar-15	31	\$ 905,500,00	28,82%	\$24,514,90	\$ 1,054,840,00
01-abr-15	30	\$ 905,500,00	29,06%	\$23,921,66	\$ 1,078,761,66
01-may-15	31	\$ 905,500,00	29,06%	\$24,719,05	\$ 1,103,480,72
01-jun-15	30	\$ 905,500,00	29,06%	\$23,921,66	\$ 1,127,402,38
01-jul-15	31	\$ 905,500,00	28,89%	\$24,574,45	\$ 1,151,976,83
01-ago-15	31	\$ 905,500,00	28,89%	\$24,574,45	\$ 1,176,551,27
01-sep-15	30	\$ 905,500,00	28,89%	\$23,781,72	\$ 1,200,333,00
01-oct-15	31	\$ 905,500,00	29,00%	\$24,668,02	\$ 1,225,001,01
01-nov-15	30	\$ 905,500,00	29,00%	\$23,872,27	\$ 1,248,873,28
01-dic-15	31	\$ 905,500,00	29,00%	\$24,668,02	\$ 1,273,541,30
01-ene-16	31	\$ 905,500,00	29,52%	\$25,110,34	\$ 1,298,651,64
01-feb-16	28	\$ 905,500,00	29,52%	\$22,680,31	\$ 1,321,331,94
01-mar-16	31	\$ 905,500,00	29,52%	\$25,110,34	\$ 1,346,442,28
01-abr-16	30	\$ 905,500,00	30,81%	\$25,362,23	\$ 1,371,804,51
01-may-16	31	\$ 905,500,00	30,81%	\$26,207,64	\$ 1,398,012,15
01-jun-16	30	\$ 905,500,00	30,81%	\$25,362,23	\$ 1,423,374,38
01-jul-16	31	\$ 905,500,00	32,01%	\$27,228,39	\$ 1,450,602,77
01-ago-16	31	\$ 905,500,00	32,01%	\$27,228,39	\$ 1,477,831,15
01-sep-16	30	\$ 905,500,00	32,01%	\$26,350,05	\$ 1,504,181,20
01-oct-16	31	\$ 905,500,00	32,99%	\$28,061,99	\$ 1,532,243,20
01-nov-16	30	\$ 905,500,00	32,99%	\$27,156,77	\$ 1,559,399,97
01-dic-16	31	\$ 905,500,00	32,99%	\$28,061,99	\$ 1,587,461,96
01-ene-17	31	\$ 905,500,00	33,51%	\$28,504,32	\$ 1,615,966,28
01-feb-17	28	\$ 905,500,00	33,51%	\$25,745,83	\$ 1,641,712,11
01-mar-17	31	\$ 905,500,00	33,51%	\$28,504,32	\$ 1,670,216,43
01-abr-17	30	\$ 905,500,00	33,50%	\$27,576,59	\$ 1,697,793,02
01-may-17	31	\$ 905,500,00	33,50%	\$28,495,81	\$ 1,726,288,83
01-jun-17	30	\$ 905,500,00	33,50%	\$27,576,59	\$ 1,753,865,42

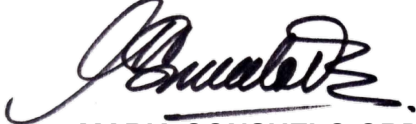
01-jul-17	31	\$ 905,500,00	32,97%	\$28,044,98	\$ 1,781,910,40
01-ago-17	31	\$ 905,500,00	32,97%	\$28,044,98	\$ 1,809,955,38
01-sep-17	30	\$ 905,500,00	32,97%	\$27,140,30	\$ 1,837,095,69
01-oct-17	31	\$ 905,500,00	32,97%	\$28,044,98	\$ 1,865,140,67
01-nov-17	30	\$ 905,500,00	31,73%	\$26,119,56	\$ 1,891,260,23
01-dic-17	31	\$ 905,500,00	31,73%	\$26,990,21	\$ 1,918,250,44
01-ene-18	31	\$ 905,500,00	31,52%	\$26,811,58	\$ 1,945,062,02
01-feb-18	28	\$ 905,500,00	31,52%	\$24,216,91	\$ 1,969,278,93
01-mar-18	31	\$ 905,500,00	30,72%	\$26,131,08	\$ 1,995,410,01
01-abr-18	30	\$ 905,500,00	30,72%	\$25,288,15	\$ 2,020,698,16
01-may-18	31	\$ 905,500,00	30,72%	\$26,131,08	\$ 2,046,829,24
01-jun-18	31	\$ 905,500,00	30,97%	\$26,343,74	\$ 2,073,172,98
01-jul-18	30	\$ 905,500,00	30,97%	\$25,493,94	\$ 2,098,666,92
01-ago-18	31	\$ 905,500,00	30,97%	\$26,343,74	\$ 2,125,010,66
01-sep-18	30	\$ 905,500,00	30,22%	\$24,876,55	\$ 2,149,887,22
01-oct-18	31	\$ 905,500,00	29,73%	\$25,288,97	\$ 2,175,176,19
01-nov-18	30	\$ 905,500,00	29,44%	\$24,234,47	\$ 2,199,410,66
01-dic-18	31	\$ 905,500,00	29,16%	\$24,804,11	\$ 2,224,214,77
01-ene-19	31	\$ 905,500,00	28,74%	\$24,446,85	\$ 2,248,661,63
01-feb-19	28	\$ 905,500,00	29,55%	\$22,703,35	\$ 2,271,364,98
01-mar-19	31	\$ 905,500,00	29,55%	\$25,135,86	\$ 2,296,500,84
01-abr-19	30	\$ 905,500,00	28,98%	\$23,855,81	\$ 2,320,356,65
01-may-19	31	\$ 905,500,00	29,01%	\$24,676,52	\$ 2,345,033,17
01-jun-19	30	\$ 905,500,00	28,95%	\$23,831,11	\$ 2,368,864,28
01-jul-19	31	\$ 905,500,00	28,92%	\$24,599,97	\$ 2,393,464,25
01-ago-19	31	\$ 905,500,00	28,98%	\$24,651,00	\$ 2,418,115,25
01-sep-19	30	\$ 905,500,00	28,98%	\$23,855,81	\$ 2,441,971,06
01-oct-19	31	\$ 905,500,00	28,65%	\$24,370,30	\$ 2,466,341,36
01-nov-19	30	\$ 905,500,00	28,55%	\$23,501,84	\$ 2,489,843,20
01-dic-19	31	\$ 905,500,00	28,37%	\$24,132,12	\$ 2,513,975,32
01-ene-20	31	\$ 905,500,00	28,16%	\$23,953,49	\$ 2,537,928,81
01-feb-20	29	\$ 905,500,00	28,59%	\$22,750,28	\$ 2,560,679,09
01-mar-20	31	\$ 905,500,00	28,43%	\$24,183,16	\$ 2,584,862,25
01-abr-20	30	\$ 905,500,00	28,04%	\$23,082,02	\$ 2,607,944,27
01-may-20	31	\$ 905,500,00	27,29%	\$23,213,45	\$ 2,631,157,72
01-jun-20	30	\$ 905,500,00	27,18%	\$22,374,08	\$ 2,653,531,80
01-jul-20	31	\$ 905,500,00	27,18%	\$23,119,88	\$ 2,676,651,69
01-ago-20	31	\$ 905,500,00	27,44%	\$23,341,05	\$ 2,699,992,74
01-sep-20	30	\$ 905,500,00	27,53%	\$22,662,20	\$ 2,722,654,93
01-oct-20	31	\$ 905,500,00	27,14%	\$23,085,86	\$ 2,745,740,79
01-nov-20	30	\$ 905,500,00	27,76%	\$22,851,53	\$ 2,768,592,32
01-dic-20	31	\$ 905,500,00	27,19%	\$23,128,39	\$ 2,791,720,71
01-ene-21	31	\$ 905,500,00	25,98%	\$22,099,14	\$ 2,813,819,85
01-feb-21	28	\$ 905,500,00	26,31%	\$20,214,05	\$ 2,834,033,90
01-mar-21	31	\$ 905,500,00	26,12%	\$22,218,23	\$ 2,856,252,13
01-abr-21	30	\$ 905,500,00	25,97%	\$21,378,03	\$ 2,877,630,16
01-may-21	31	\$ 905,500,00	25,83%	\$21,971,55	\$ 2,899,601,70
01-jun-21	30	\$ 905,500,00	25,82%	\$21,254,55	\$ 2,920,856,26
01-jul-21	31	\$ 905,500,00	25,82%	\$21,963,04	\$ 2,942,819,30
01-ago-21	31	\$ 905,500,00	25,82%	\$21,963,04	\$ 2,964,782,34
01-sep-21	30	\$ 905,500,00	25,77%	\$21,213,40	\$ 2,985,995,73
01-oct-21	31	\$ 905,500,00	25,86%	\$21,997,06	\$ 3,007,992,80
01-nov-21	30	\$ 905,500,00	25,62%	\$21,089,92	\$ 3,029,082,72
01-dic-21	31	\$ 905,500,00	25,91%	\$22,039,60	\$ 3,051,122,31
SUBTOTAL				\$2,145,622,31	
CAPITAL		\$905,500,00			
INTERESES CORRIENTES		\$114,490,00			
INTERESES DE MORA		\$2,145,622,31			
TOTAL DE CAPITAL E INTERESES		\$3,165,612,31			

BANCO AGRARIO VS MAURICIO SERRATO									
						SALDO INSOLUTO		\$ 9,000,000,00	
						FECHA DE INICIO INT. DE MORA		22/11/2014	
						TIPO DE CREDITO		COMERCIAL EN PESOS	
TASA DE INTERES DE MORA APLICABLE		ART. 884 C.Co.		PAGARE 725066070139339					
FECHA EXIGIBILIDAD	DIAS DE MORA	VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE	INTERESES MORATORIOS	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA	SALDO				
02-nov-14	28	\$ 9,000,000,00	28,76%	\$219,621,82	\$ 9,219,621,82				
01-dic-14	31	\$ 9,000,000,00	28,76%	\$243,152,73	\$ 9,462,774,55				
01-ene-15	31	\$ 9,000,000,00	28,82%	\$243,660,00	\$ 9,706,434,55				
01-feb-15	29	\$ 9,000,000,00	28,82%	\$227,940,00	\$ 9,934,374,55				
01-mar-15	31	\$ 9,000,000,00	28,82%	\$243,660,00	\$ 10,178,034,55				
01-abr-15	30	\$ 9,000,000,00	29,06%	\$237,763,64	\$ 10,415,798,18				
01-may-15	31	\$ 9,000,000,00	29,06%	\$245,689,09	\$ 10,661,487,27				
01-jun-15	30	\$ 9,000,000,00	29,06%	\$237,763,64	\$ 10,899,250,91				
01-jul-15	31	\$ 9,000,000,00	28,89%	\$244,251,82	\$ 11,143,502,73				
01-ago-15	31	\$ 9,000,000,00	28,89%	\$244,251,82	\$ 11,387,754,55				
01-sep-15	30	\$ 9,000,000,00	28,89%	\$236,372,73	\$ 11,624,127,27				
01-oct-15	31	\$ 9,000,000,00	29,00%	\$245,181,82	\$ 11,869,309,09				
01-nov-15	30	\$ 9,000,000,00	29,00%	\$237,272,73	\$ 12,106,581,82				
01-dic-15	31	\$ 9,000,000,00	29,00%	\$245,181,82	\$ 12,351,763,64				
01-ene-16	31	\$ 9,000,000,00	29,52%	\$249,578,18	\$ 12,601,341,82				
01-feb-16	28	\$ 9,000,000,00	29,52%	\$225,425,45	\$ 12,826,767,27				
01-mar-16	31	\$ 9,000,000,00	29,52%	\$249,578,18	\$ 13,076,345,45				
01-abr-16	30	\$ 9,000,000,00	30,81%	\$252,081,82	\$ 13,328,427,27				
01-may-16	31	\$ 9,000,000,00	30,81%	\$260,484,55	\$ 13,588,911,82				
01-jun-16	30	\$ 9,000,000,00	30,81%	\$252,081,82	\$ 13,840,993,64				
01-jul-16	31	\$ 9,000,000,00	32,01%	\$270,630,00	\$ 14,111,623,64				
01-ago-16	31	\$ 9,000,000,00	32,01%	\$270,630,00	\$ 14,382,253,64				
01-sep-16	30	\$ 9,000,000,00	32,01%	\$261,900,00	\$ 14,644,153,64				
01-oct-16	31	\$ 9,000,000,00	32,99%	\$278,915,45	\$ 14,923,069,09				
01-nov-16	30	\$ 9,000,000,00	32,99%	\$269,918,18	\$ 15,192,987,27				
01-dic-16	31	\$ 9,000,000,00	32,99%	\$278,915,45	\$ 15,471,902,73				
01-ene-17	31	\$ 9,000,000,00	33,51%	\$283,311,82	\$ 15,755,214,55				
01-feb-17	28	\$ 9,000,000,00	33,51%	\$255,894,55	\$ 16,011,109,09				
01-mar-17	31	\$ 9,000,000,00	33,51%	\$283,311,82	\$ 16,294,420,91				
01-abr-17	30	\$ 9,000,000,00	33,50%	\$274,090,91	\$ 16,568,511,82				
01-may-17	31	\$ 9,000,000,00	33,50%	\$283,227,27	\$ 16,851,739,09				
01-jun-17	30	\$ 9,000,000,00	33,50%	\$274,090,91	\$ 17,125,830,00				
01-jul-17	31	\$ 9,000,000,00	32,97%	\$278,746,36	\$ 17,404,576,36				
01-ago-17	31	\$ 9,000,000,00	32,97%	\$278,746,36	\$ 17,683,322,73				
01-sep-17	30	\$ 9,000,000,00	32,97%	\$269,754,55	\$ 17,953,077,27				
01-oct-17	31	\$ 9,000,000,00	32,97%	\$278,746,36	\$ 18,231,823,64				
01-nov-17	30	\$ 9,000,000,00	31,73%	\$259,609,09	\$ 18,491,432,73				
01-dic-17	31	\$ 9,000,000,00	31,73%	\$268,262,73	\$ 18,759,695,45				
01-ene-18	31	\$ 9,000,000,00	31,52%	\$266,487,27	\$ 19,026,182,73				
01-feb-18	28	\$ 9,000,000,00	31,52%	\$240,698,18	\$ 19,266,880,91				
01-mar-18	31	\$ 9,000,000,00	30,72%	\$259,723,64	\$ 19,526,604,55				
01-abr-18	30	\$ 9,000,000,00	30,72%	\$251,345,45	\$ 19,777,950,00				
01-may-18	31	\$ 9,000,000,00	30,72%	\$259,723,64	\$ 20,037,673,64				
01-jun-18	31	\$ 9,000,000,00	30,97%	\$261,837,27	\$ 20,299,510,91				
01-jul-18	30	\$ 9,000,000,00	30,97%	\$253,390,91	\$ 20,552,901,82				
01-ago-18	31	\$ 9,000,000,00	30,97%	\$261,837,27	\$ 20,814,739,09				
01-sep-18	30	\$ 9,000,000,00	30,22%	\$247,254,55	\$ 21,061,993,64				
01-oct-18	31	\$ 9,000,000,00	29,73%	\$251,353,64	\$ 21,313,347,27				

01-nov-18	30	\$ 9,000,000,00	29,44%	\$240,872,73	\$ 21,554,220,00
01-dic-18	31	\$ 9,000,000,00	29,16%	\$246,534,55	\$ 21,800,754,55
01-ene-19	31	\$ 9,000,000,00	28,74%	\$242,983,64	\$ 22,043,738,18
01-feb-19	28	\$ 9,000,000,00	29,55%	\$225,654,55	\$ 22,269,392,73
01-mar-19	31	\$ 9,000,000,00	29,55%	\$249,831,82	\$ 22,519,224,55
01-abr-19	30	\$ 9,000,000,00	28,98%	\$237,109,09	\$ 22,756,333,64
01-may-19	31	\$ 9,000,000,00	29,01%	\$245,266,36	\$ 23,001,600,00
01-jun-19	31	\$ 9,000,000,00	28,95%	\$244,759,09	\$ 23,246,359,09
01-jul-19	31	\$ 9,000,000,00	28,92%	\$244,505,45	\$ 23,490,864,55
01-ago-19	31	\$ 9,000,000,00	28,98%	\$245,012,73	\$ 23,735,877,27
01-sep-19	30	\$ 9,000,000,00	28,98%	\$237,109,09	\$ 23,972,986,36
01-oct-19	31	\$ 9,000,000,00	28,65%	\$242,222,73	\$ 24,215,209,09
01-nov-19	30	\$ 9,000,000,00	28,55%	\$233,590,91	\$ 24,448,800,00
01-dic-19	31	\$ 9,000,000,00	28,37%	\$239,855,45	\$ 24,688,655,45
01-ene-20	31	\$ 9,000,000,00	28,16%	\$238,080,00	\$ 24,926,735,45
01-feb-20	29	\$ 9,000,000,00	28,59%	\$226,120,91	\$ 25,152,856,36
01-mar-20	31	\$ 9,000,000,00	28,43%	\$240,362,73	\$ 25,393,219,09
01-abr-20	30	\$ 9,000,000,00	28,04%	\$229,418,18	\$ 25,622,637,27
01-may-20	31	\$ 9,000,000,00	27,29%	\$230,724,55	\$ 25,853,361,82
01-jun-20	30	\$ 9,000,000,00	27,18%	\$222,381,82	\$ 26,075,743,64
01-jul-20	31	\$ 9,000,000,00	27,18%	\$229,794,55	\$ 26,305,538,18
01-ago-20	31	\$ 9,000,000,00	27,44%	\$231,992,73	\$ 26,537,530,91
01-sep-20	30	\$ 9,000,000,00	27,53%	\$225,245,45	\$ 26,762,776,36
01-oct-20	31	\$ 9,000,000,00	27,14%	\$229,456,36	\$ 26,992,232,73
01-nov-20	30	\$ 9,000,000,00	27,76%	\$227,127,27	\$ 27,219,360,00
01-dic-20	31	\$ 9,000,000,00	27,19%	\$229,879,09	\$ 27,449,239,09
01-ene-21	31	\$ 9,000,000,00	25,98%	\$219,649,09	\$ 27,668,888,18
01-feb-21	28	\$ 9,000,000,00	26,31%	\$200,912,73	\$ 27,869,800,91
01-mar-21	31	\$ 9,000,000,00	26,12%	\$220,832,73	\$ 28,090,633,64
01-abr-21	30	\$ 9,000,000,00	25,97%	\$212,481,82	\$ 28,303,115,45
01-may-21	31	\$ 9,000,000,00	25,83%	\$218,380,91	\$ 28,521,496,36
01-jun-21	30	\$ 9,000,000,00	25,82%	\$211,254,55	\$ 28,732,750,91
01-jul-21	31	\$ 9,000,000,00	25,82%	\$218,296,36	\$ 28,951,047,27
01-ago-21	31	\$ 9,000,000,00	25,82%	\$218,296,36	\$ 29,169,343,64
01-sep-21	30	\$ 9,000,000,00	25,77%	\$210,845,45	\$ 29,380,189,09
01-oct-21	31	\$ 9,000,000,00	25,86%	\$218,634,55	\$ 29,598,823,64
01-nov-21	30	\$ 9,000,000,00	25,62%	\$209,618,18	\$ 29,808,441,82
01-dic-21	31	\$ 9,000,000,00	25,91%	\$219,057,27	\$ 30,027,499,09
SUBTOTAL				\$21,027,499,09	
CAPITAL		\$9,000,000,00			
INTERESES CORRIENTES		\$114,490,00			
INTERESES DE MORA		\$21,027,499,09			
TOTAL DE CAPITAL E INTERESES		\$30,141,989,09			
RESUMEN LIQUIDACIONES CREDITOS					
CREDITOS		VALOR CAPITAL	INTERESES	TOTAL	
No. 4866470210342080		\$ 905,500,00	\$ 2,260,112,31	\$ 3,165,612,31	
No.725066070139339		\$ 9,000,000,00	\$ 21,141,989,09	\$ 30,141,989,09	
SUBTOTAL		\$ 9,905,500,00	\$ 23,402,101,40	\$ 33,307,601,40	

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.