

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

Proceso: Ejecutivo
Rad. 731244089001-2017-00302-00
Demandante: Banco Agrario de Colombia S.A.
Demandado: Carlos Hernán Guevara Vanegas

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

BANCO AGRARIO VS CARLOS HERNAN GUEVARA					
CAPITAL		\$ 1,799,834,00	PAGARE No. 066076110000024 AUTO APROBACION LIQ. 18-06-2020		
FECHA DE INICIO INT. DE MORA		01/03/2020			
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
01-mar-20	31	\$ 1,799,834,00	28,43%	\$44,062,44	\$ 1,843,896,44
01-abr-20	30	\$ 1,799,834,00	28,04%	\$42,056,12	\$ 1,885,952,56
01-may-20	31	\$ 1,799,834,00	27,29%	\$42,295,60	\$ 1,928,248,16
01-jun-20	30	\$ 1,799,834,00	27,18%	\$40,766,24	\$ 1,969,014,40
01-jul-20	31	\$ 1,799,834,00	27,18%	\$42,125,11	\$ 2,011,139,51
01-ago-20	31	\$ 1,799,834,00	27,44%	\$42,528,08	\$ 2,053,667,59
01-sep-20	30	\$ 1,799,834,00	27,53%	\$41,291,19	\$ 2,094,958,78
01-oct-20	31	\$ 1,799,834,00	27,14%	\$42,063,12	\$ 2,137,021,90
01-nov-20	30	\$ 1,799,834,00	27,76%	\$41,636,16	\$ 2,178,658,06
01-dic-20	31	\$ 1,799,834,00	27,19%	\$42,140,61	\$ 2,220,798,67
01-ene-21	31	\$ 1,799,834,00	25,98%	\$40,265,29	\$ 2,261,063,96
01-feb-21	28	\$ 1,799,834,00	26,31%	\$36,830,60	\$ 2,297,894,56
01-mar-21	31	\$ 1,799,834,00	26,12%	\$40,482,27	\$ 2,338,376,83
01-abr-21	30	\$ 1,799,834,00	25,97%	\$38,951,41	\$ 2,377,328,24
01-may-21	31	\$ 1,799,834,00	25,83%	\$40,032,81	\$ 2,417,361,05
01-jun-21	30	\$ 1,799,834,00	25,82%	\$38,726,43	\$ 2,456,087,47
01-jul-21	31	\$ 1,799,834,00	25,82%	\$40,017,31	\$ 2,496,104,78
01-ago-21	30	\$ 1,799,834,00	25,82%	\$38,726,43	\$ 2,534,831,21
01-sep-21	31	\$ 1,799,834,00	25,82%	\$40,017,31	\$ 2,574,848,52
01-oct-21	31	\$ 1,799,834,00	25,82%	\$40,017,31	\$ 2,614,865,83
01-nov-21	30	\$ 1,799,834,00	25,77%	\$38,651,44	\$ 2,653,517,26
01-dic-21	31	\$ 1,799,834,00	25,86%	\$40,079,30	\$ 2,693,596,57
01-ene-22	30	\$ 1,799,834,00	25,62%	\$38,426,46	\$ 2,732,023,02
01-feb-22	31	\$ 1,799,834,00	25,91%	\$40,156,80	\$ 2,772,179,82
01-mar-22	31	\$ 1,799,834,00	26,49%	\$41,055,71	\$ 2,813,235,53

01-abr-22	30	\$ 1,799,834,00	28,58%	\$46,762,96	\$ 2,859,998,49
01-may-22	31	\$ 1,799,834,00	29,57%	\$49,995,57	\$ 2,909,994,06
01-jun-22	30	\$ 1,799,834,00	30,60%	\$50,068,11	\$ 2,960,062,17
SUBTOTAL				\$1,160,228,17	
VALOR LIQ APROBADA		\$3,303,661,00			
INTERESES CORRIENTES		\$0,00			
INTERESES DE MORA		\$1,160,228,17			
TOTAL DE CAPITAL E INTERESES		\$4,463,889,17			
BANCO AGRARIO VS CARLOS HERNAN GUEVARA					
CAPITAL		\$ 17,878,210,00	PAGARE No. 066076100007847		
FECHA DE INICIO INT. DE MORA		01/03/2020			
TIPO DE CREDITO		COMERCIAL EN PESOS	AUTO APROBACION LIQ. 18-06-2020		
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
01-mar-20	31	\$ 17,878,210,00	28,43%	\$437,683,41	\$ 18,315,893,41
01-abr-20	30	\$ 17,878,210,00	28,04%	\$417,754,17	\$ 18,733,647,59
01-may-20	31	\$ 17,878,210,00	27,29%	\$420,132,97	\$ 19,153,780,55
01-jun-20	30	\$ 17,878,210,00	27,18%	\$404,941,46	\$ 19,558,722,01
01-jul-20	31	\$ 17,878,210,00	27,18%	\$418,439,51	\$ 19,977,161,52
01-ago-20	31	\$ 17,878,210,00	27,44%	\$422,442,24	\$ 20,399,603,75
01-sep-20	30	\$ 17,878,210,00	27,53%	\$410,155,93	\$ 20,809,759,69
01-oct-20	31	\$ 17,878,210,00	27,14%	\$417,823,70	\$ 21,227,583,39
01-nov-20	30	\$ 17,878,210,00	27,76%	\$413,582,59	\$ 21,641,165,98
01-dic-20	31	\$ 17,878,210,00	27,19%	\$418,593,46	\$ 22,059,759,44
01-ene-21	31	\$ 17,878,210,00	25,98%	\$399,965,35	\$ 22,459,724,79
01-feb-21	28	\$ 17,878,210,00	26,31%	\$365,847,77	\$ 22,825,572,56
01-mar-21	31	\$ 17,878,210,00	26,12%	\$402,120,67	\$ 23,227,693,23
01-abr-21	30	\$ 17,878,210,00	25,97%	\$386,914,26	\$ 23,614,607,49
01-may-21	31	\$ 17,878,210,00	25,83%	\$397,656,09	\$ 24,012,263,58
01-jun-21	30	\$ 17,878,210,00	25,82%	\$384,679,49	\$ 24,396,943,07
01-jul-21	31	\$ 17,878,210,00	25,82%	\$397,502,13	\$ 24,794,445,20
01-ago-21	30	\$ 17,878,210,00	25,82%	\$384,679,49	\$ 25,179,124,69
01-sep-21	31	\$ 17,878,210,00	25,82%	\$397,502,13	\$ 25,576,626,82
01-oct-21	31	\$ 17,878,210,00	25,82%	\$397,502,13	\$ 25,974,128,95
01-nov-21	30	\$ 17,878,210,00	25,77%	\$383,934,56	\$ 26,358,063,51
01-dic-21	31	\$ 17,878,210,00	25,86%	\$398,117,94	\$ 26,756,181,45
01-ene-22	30	\$ 17,878,210,00	25,62%	\$381,699,78	\$ 27,137,881,24
01-feb-22	31	\$ 17,878,210,00	25,91%	\$398,887,70	\$ 27,536,768,93
01-mar-22	31	\$ 17,878,210,00	26,49%	\$407,816,87	\$ 27,944,585,80
01-abr-22	30	\$ 17,878,210,00	28,58%	\$464,508,40	\$ 28,409,094,20
01-may-22	31	\$ 17,878,210,00	29,57%	\$496,618,75	\$ 28,905,712,95
01-jun-22	30	\$ 17,878,210,00	30,60%	\$497,339,30	\$ 29,403,052,25
SUBTOTAL				\$11,524,842,25	

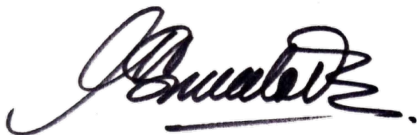
VALOR LIQ APROBADA		\$32,794,478,00			
INTERESES CORRIENTES		\$0,00			
INTERESES DE MORA		\$11,524,842,25			
TOTAL DE CAPITAL E INTERESES		\$44,319,320,25			
BANCO AGRARIO VS CARLOS HERNAN GUEVARA					
CAPITAL		\$ 840,667,00		PAGARE No. 4481860001339552	
FECHA DE INICIO INT. DE MORA		01/03/2020			
TIPO DE CREDITO		COMERCIAL EN PESOS		AUTO APROBACION LIQ. 18-06-2020	
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
01-mar-20	31	\$ 840,667,00	28,43%	\$20,580,70	\$ 861,247,70
01-abr-20	30	\$ 840,667,00	28,04%	\$19,643,59	\$ 880,891,28
01-may-20	31	\$ 840,667,00	27,29%	\$19,755,44	\$ 900,646,72
01-jun-20	30	\$ 840,667,00	27,18%	\$19,041,11	\$ 919,687,83
01-jul-20	31	\$ 840,667,00	27,18%	\$19,675,81	\$ 939,363,64
01-ago-20	31	\$ 840,667,00	27,44%	\$19,864,03	\$ 959,227,67
01-sep-20	30	\$ 840,667,00	27,53%	\$19,286,30	\$ 978,513,97
01-oct-20	31	\$ 840,667,00	27,14%	\$19,646,85	\$ 998,160,83
01-nov-20	30	\$ 840,667,00	27,76%	\$19,447,43	\$ 1,017,608,25
01-dic-20	31	\$ 840,667,00	27,19%	\$19,683,05	\$ 1,037,291,31
01-ene-21	31	\$ 840,667,00	25,98%	\$18,807,12	\$ 1,056,098,43
01-feb-21	28	\$ 840,667,00	26,31%	\$17,202,85	\$ 1,073,301,28
01-mar-21	31	\$ 840,667,00	26,12%	\$18,908,47	\$ 1,092,209,75
01-abr-21	30	\$ 840,667,00	25,97%	\$18,193,43	\$ 1,110,403,18
01-may-21	31	\$ 840,667,00	25,83%	\$18,698,54	\$ 1,129,101,72
01-jun-21	30	\$ 840,667,00	25,82%	\$18,088,35	\$ 1,147,190,07
01-jul-21	31	\$ 840,667,00	25,82%	\$18,691,30	\$ 1,165,881,36
01-ago-21	30	\$ 840,667,00	25,82%	\$18,088,35	\$ 1,183,969,72
01-sep-21	31	\$ 840,667,00	25,82%	\$18,691,30	\$ 1,202,661,01
01-oct-21	31	\$ 840,667,00	25,82%	\$18,691,30	\$ 1,221,352,31
01-nov-21	30	\$ 840,667,00	25,77%	\$18,053,32	\$ 1,239,405,63
01-dic-21	31	\$ 840,667,00	25,86%	\$18,720,25	\$ 1,258,125,89
01-ene-22	30	\$ 840,667,00	25,62%	\$17,948,24	\$ 1,276,074,13
01-feb-22	31	\$ 840,667,00	25,91%	\$18,756,45	\$ 1,294,830,57
01-mar-22	31	\$ 840,667,00	26,49%	\$19,176,31	\$ 1,314,006,89
01-abr-22	30	\$ 840,667,00	28,58%	\$21,842,06	\$ 1,335,848,95
01-may-22	31	\$ 840,667,00	29,57%	\$23,351,95	\$ 1,359,200,89
01-jun-22	30	\$ 840,667,00	30,60%	\$23,385,83	\$ 1,382,586,72
SUBTOTAL				\$541,919,72	
VALOR LIQ APROBADA		\$1,661,906,00			
INTERESES CORRIENTES		\$0,00			
INTERESES DE MORA		\$541,919,72			

TOTAL DE CAPITAL E INTERESES		\$2,203,825,72			
BANCO AGRARIO VS CARLOS HERNAN GUEVARA					
CAPITAL		\$ 291,613,00	PAGARE No. 4866470211002647 AUTO APROBACION LIQ. 18-06-2020		
FECHA DE INICIO INT. DE MORA		01/03/2020			
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
01-mar-20	31	\$ 291,613,00	28,43%	\$7,139,09	\$ 298,752,09
01-abr-20	30	\$ 291,613,00	28,04%	\$6,814,02	\$ 305,566,12
01-may-20	31	\$ 291,613,00	27,29%	\$6,852,82	\$ 312,418,94
01-jun-20	30	\$ 291,613,00	27,18%	\$6,605,03	\$ 319,023,97
01-jul-20	31	\$ 291,613,00	27,18%	\$6,825,20	\$ 325,849,18
01-ago-20	31	\$ 291,613,00	27,44%	\$6,890,49	\$ 332,739,67
01-sep-20	30	\$ 291,613,00	27,53%	\$6,690,09	\$ 339,429,76
01-oct-20	31	\$ 291,613,00	27,14%	\$6,815,16	\$ 346,244,91
01-nov-20	30	\$ 291,613,00	27,76%	\$6,745,98	\$ 352,990,89
01-dic-20	31	\$ 291,613,00	27,19%	\$6,827,71	\$ 359,818,61
01-ene-21	31	\$ 291,613,00	25,98%	\$6,523,87	\$ 366,342,48
01-feb-21	28	\$ 291,613,00	26,31%	\$5,967,37	\$ 372,309,85
01-mar-21	31	\$ 291,613,00	26,12%	\$6,559,02	\$ 378,868,87
01-abr-21	30	\$ 291,613,00	25,97%	\$6,310,99	\$ 385,179,87
01-may-21	31	\$ 291,613,00	25,83%	\$6,486,20	\$ 391,666,07
01-jun-21	30	\$ 291,613,00	25,82%	\$6,274,54	\$ 397,940,61
01-jul-21	31	\$ 291,613,00	25,82%	\$6,483,69	\$ 404,424,30
01-ago-21	30	\$ 291,613,00	25,82%	\$6,274,54	\$ 410,698,84
01-sep-21	31	\$ 291,613,00	25,82%	\$6,483,69	\$ 417,182,53
01-oct-21	31	\$ 291,613,00	25,82%	\$6,483,69	\$ 423,666,22
01-nov-21	30	\$ 291,613,00	25,77%	\$6,262,39	\$ 429,928,61
01-dic-21	31	\$ 291,613,00	25,86%	\$6,493,74	\$ 436,422,35
01-ene-22	30	\$ 291,613,00	25,62%	\$6,225,94	\$ 442,648,28
01-feb-22	31	\$ 291,613,00	25,91%	\$6,506,29	\$ 449,154,57
01-mar-22	31	\$ 291,613,00	26,49%	\$6,651,94	\$ 455,806,51
01-abr-22	30	\$ 291,613,00	28,58%	\$7,576,64	\$ 463,383,15
01-may-22	31	\$ 291,613,00	29,57%	\$8,100,39	\$ 471,483,54
01-jun-22	30	\$ 291,613,00	30,60%	\$8,112,14	\$ 479,595,68
SUBTOTAL				\$187,982,68	
VALOR LIQ APROBADA		\$609,482,00			
INTERESES CORRIENTES		\$0,00			
INTERESES DE MORA		\$187,982,68			
TOTAL DE CAPITAL E INTERESES		\$797,464,68			

RESUMEN LIQUIDACIONES CREDITOS			
CREDITOS	VALOR APROBACION LIQ.	INTERESES	TOTAL
66076110000024	\$ 3,303,661,00	\$ 1,160,228,17	\$ 4,463,889,17
66076100007847	\$ 32,794,478,00	\$ 11,524,842,25	\$ 44,319,320,25
4481860001339550	\$ 1,661,906,00	\$ 541,919,72	\$ 2,203,825,72
4866470211002640	\$ 609,482,00	\$ 187,982,68	\$ 797,464,68
SUBTOTAL	\$ 38,369,527,00	\$ 13,414,972,82	\$ 51,784,499,82

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.