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

Proceso: Ejecutivo
Rad. 731244089001-2018-00173-00
Demandante: Banco Agrario de Colombia S.A.
Demandado: Marco Lino Manrique Mojica

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

BANCO AGRARIO VS MARCO LINO MANRIQUE

CAPITAL	**$ 4,053,730,00**	
FECHA DE INICIO INT. DE MORA	**01/03/2020**	**PAGARE No. 066076100010474**
TIPO DE CREDITO	**COMERCIAL EN PESOS**	**AUTO APROBACION LIQ DE CREDITO 17-06-2020**
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	$ 4,053,730,00	28,43%	$99,240,94	$ 4,152,970,94
01-abr-20	30	$ 4,053,730,00	28,04%	$94,722,16	$ 4,247,693,10
01-may-20	31	$ 4,053,730,00	27,29%	$95,261,53	$ 4,342,954,63
01-jun-20	30	$ 4,053,730,00	27,18%	$91,816,98	$ 4,434,771,61
01-jul-20	31	$ 4,053,730,00	27,18%	$94,877,55	$ 4,529,649,16
01-ago-20	31	$ 4,053,730,00	27,44%	$95,785,14	$ 4,625,434,30
01-sep-20	30	$ 4,053,730,00	27,53%	$92,999,32	$ 4,718,433,62
01-oct-20	31	$ 4,053,730,00	27,14%	$94,737,92	$ 4,813,171,54
01-nov-20	30	$ 4,053,730,00	27,76%	$93,776,29	$ 4,906,947,83
01-dic-20	31	$ 4,053,730,00	27,19%	$94,912,46	$ 5,001,860,29
01-ene-21	31	$ 4,053,730,00	25,98%	$90,688,70	$ 5,092,548,98
01-feb-21	28	$ 4,053,730,00	26,31%	$82,952,83	$ 5,175,501,81
01-mar-21	31	$ 4,053,730,00	26,12%	$91,177,40	$ 5,266,679,21
01-abr-21	30	$ 4,053,730,00	25,97%	$87,729,47	$ 5,354,408,68
01-may-21	31	$ 4,053,730,00	25,83%	$90,165,09	$ 5,444,573,77
01-jun-21	30	$ 4,053,730,00	25,82%	$87,222,76	$ 5,531,796,53
01-jul-21	31	$ 4,053,730,00	25,82%	$90,130,18	$ 5,621,926,71
01-ago-21	30	$ 4,053,730,00	25,82%	$87,222,76	$ 5,709,149,47
01-sep-21	31	$ 4,053,730,00	25,82%	$90,130,18	$ 5,799,279,65
01-oct-21	31	$ 4,053,730,00	25,82%	$90,130,18	$ 5,889,409,83
01-nov-21	30	$ 4,053,730,00	25,77%	$87,053,85	$ 5,976,463,68
01-dic-21	31	$ 4,053,730,00	25,86%	$90,269,81	$ 6,066,733,50
01-ene-22	30	$ 4,053,730,00	25,62%	$86,547,14	$ 6,153,280,63
01-feb-22	31	$ 4,053,730,00	25,91%	$90,444,35	$ 6,243,724,98
01-mar-22	31	$ 4,053,730,00	26,49%	$92,468,96	$ 6,336,193,94
01-abr-22	30	$ 4,053,730,00	28,58%	$105,323,28	$ 6,441,517,21
01-may-22	31	$ 4,053,730,00	29,57%	$112,604,02	$ 6,554,121,23
01-jun-22	30	$ 4,053,730,00	30,60%	$112,767,40	$ 6,666,888,63
SUBTOTAL				**$2,613,158,63**	

TOTAL APROBACION LIQ	**$6,080,919,00**
INTERESES CORRIENTES	**$0,00**
INTERESES DE MORA	**$2,613,158,63**
TOTAL DE CAPITAL E INTERESES	**$8,694,077,63**

BANCO AGRARIO VS MARCO LINO MANRIQUE

CAPITAL	**$ 1,444,055,00**
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.**

PAGARE No. 4481860000895067

AUTO APROBACION LIQ DE CREDITO 17-06-2020

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	$ 1,444,055,00	28,43%	$35,352,47	$ 1,479,407,47
01-abr-20	30	$ 1,444,055,00	28,04%	$33,742,75	$ 1,513,150,22
01-may-20	31	$ 1,444,055,00	27,29%	$33,934,89	$ 1,547,085,12
01-jun-20	30	$ 1,444,055,00	27,18%	$32,707,85	$ 1,579,792,96
01-jul-20	31	$ 1,444,055,00	27,18%	$33,798,11	$ 1,613,591,07
01-ago-20	31	$ 1,444,055,00	27,44%	$34,121,42	$ 1,647,712,48
01-sep-20	30	$ 1,444,055,00	27,53%	$33,129,03	$ 1,680,841,51
01-oct-20	31	$ 1,444,055,00	27,14%	$33,748,37	$ 1,714,589,88
01-nov-20	30	$ 1,444,055,00	27,76%	$33,405,81	$ 1,747,995,69
01-dic-20	31	$ 1,444,055,00	27,19%	$33,810,54	$ 1,781,806,23
01-ene-21	31	$ 1,444,055,00	25,98%	$32,305,92	$ 1,814,112,14
01-feb-21	28	$ 1,444,055,00	26,31%	$29,550,18	$ 1,843,662,32
01-mar-21	31	$ 1,444,055,00	26,12%	$32,480,01	$ 1,876,142,33
01-abr-21	30	$ 1,444,055,00	25,97%	$31,251,76	$ 1,907,394,09
01-may-21	31	$ 1,444,055,00	25,83%	$32,119,39	$ 1,939,513,48
01-jun-21	30	$ 1,444,055,00	25,82%	$31,071,25	$ 1,970,584,73
01-jul-21	31	$ 1,444,055,00	25,82%	$32,106,96	$ 2,002,691,69
01-ago-21	30	$ 1,444,055,00	25,82%	$31,071,25	$ 2,033,762,94
01-sep-21	31	$ 1,444,055,00	25,82%	$32,106,96	$ 2,065,869,90
01-oct-21	31	$ 1,444,055,00	25,82%	$32,106,96	$ 2,097,976,85
01-nov-21	30	$ 1,444,055,00	25,77%	$31,011,08	$ 2,128,987,94
01-dic-21	31	$ 1,444,055,00	25,86%	$32,156,70	$ 2,161,144,63
01-ene-22	30	$ 1,444,055,00	25,62%	$30,830,57	$ 2,191,975,21
01-feb-22	31	$ 1,444,055,00	25,91%	$32,218,87	$ 2,224,194,08
01-mar-22	31	$ 1,444,055,00	26,49%	$32,940,10	$ 2,257,134,18
01-abr-22	30	$ 1,444,055,00	28,58%	$37,519,17	$ 2,294,653,35
01-may-22	31	$ 1,444,055,00	29,57%	$40,112,78	$ 2,334,766,14
01-jun-22	30	$ 1,444,055,00	30,60%	$40,170,98	$ 2,374,937,12
SUBTOTAL				**$930,882,12**	

TOTAL APROBACION LIQ	**$2,401,781,00**

INTERESES CORRIENTES	**$0,00**
INTERESES DE MORA	**$930,882,12**
TOTAL DE CAPITAL E INTERESES	**$3,332,663,12**

RESUMEN LIQUIDACIONES CREDITOS			
CREDITOS	**V/R LIQ. APROBADA**	**INTERESES**	**TOTAL**
66076100010474	$ 6,080,919,00	$ 2,613,158,63	$ 8,694,077,63
4481860000895060	$ 2,401,781,00	$ 930,882,12	$ 3,332,663,12
SUBTOTAL	**$ 8,482,700,00**	**$ 3,544,040,75**	**$ 12,026,740,75**

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.