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

Proceso: Ejecutivo
Rad. 731244089001-2018-00210-00
Demandante: Banco Agrario de Colombia S.A.
Demandado: Luis Orlando Medina Castillo

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

BANCO AGRARIO VS LUIS ORLANDO MEDINA CASTILLO

CAPITAL	**$ 5,184,572,00**	
FECHA DE INICIO INT. DE MORA	**01/03/2020**	**PAGARE No. 066076100007913**
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	$ 5,184,572,00	28,43%	$126,925,52	$ 5,311,497,52
01-abr-20	30	$ 5,184,572,00	28,04%	$121,146,17	$ 5,432,643,69
01-may-20	31	$ 5,184,572,00	27,29%	$121,836,00	$ 5,554,479,69
01-jun-20	30	$ 5,184,572,00	27,18%	$117,430,56	$ 5,671,910,25
01-jul-20	31	$ 5,184,572,00	27,18%	$121,344,91	$ 5,793,255,15
01-ago-20	31	$ 5,184,572,00	27,44%	$122,505,68	$ 5,915,760,83
01-sep-20	30	$ 5,184,572,00	27,53%	$118,942,72	$ 6,034,703,55
01-oct-20	31	$ 5,184,572,00	27,14%	$121,166,33	$ 6,155,869,88
01-nov-20	30	$ 5,184,572,00	27,76%	$119,936,43	$ 6,275,806,31
01-dic-20	31	$ 5,184,572,00	27,19%	$121,389,55	$ 6,397,195,87
01-ene-21	31	$ 5,184,572,00	25,98%	$115,987,52	$ 6,513,183,38
01-feb-21	28	$ 5,184,572,00	26,31%	$106,093,63	$ 6,619,277,01
01-mar-21	31	$ 5,184,572,00	26,12%	$116,612,55	$ 6,735,889,55
01-abr-21	30	$ 5,184,572,00	25,97%	$112,202,78	$ 6,848,092,33
01-may-21	31	$ 5,184,572,00	25,83%	$115,317,84	$ 6,963,410,17
01-jun-21	30	$ 5,184,572,00	25,82%	$111,554,71	$ 7,074,964,88
01-jul-21	31	$ 5,184,572,00	25,82%	$115,273,20	$ 7,190,238,08
01-ago-21	30	$ 5,184,572,00	25,82%	$111,554,71	$ 7,301,792,79
01-sep-21	31	$ 5,184,572,00	25,82%	$115,273,20	$ 7,417,065,99
01-oct-21	31	$ 5,184,572,00	25,82%	$115,273,20	$ 7,532,339,18
01-nov-21	30	$ 5,184,572,00	25,77%	$111,338,68	$ 7,643,677,87
01-dic-21	31	$ 5,184,572,00	25,86%	$115,451,78	$ 7,759,129,64
01-ene-22	30	$ 5,184,572,00	25,62%	$110,690,61	$ 7,869,820,26
01-feb-22	31	$ 5,184,572,00	25,91%	$115,675,00	$ 7,985,495,26
01-mar-22	31	$ 5,184,572,00	26,49%	$118,264,41	$ 8,103,759,67
01-abr-22	30	$ 5,184,572,00	28,58%	$134,704,61	$ 8,238,464,27
01-may-22	31	$ 5,184,572,00	29,57%	$144,016,41	$ 8,382,480,69

01-jun-22	30	$ 5,184,572,00	30,60%	$144,225,37	$ 8,526,706,05
SUBTOTAL				$ 5,184,572,00	

TOTAL APROBACION LIQ	**$8,013,460,00**
INTERESES CORRIENTES	**$0,00**
INTERESES DE MORA	**$5,184,572,00**
TOTAL DE CAPITAL E INTERESES	**$13,198,032,00**

BANCO AGRARIO VS LUIS ORLANDO MEDINA CASTILLO

CAPITAL	**$ 643,703,00**
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. 4481860001444311

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	$ 643,703,00	28,43%	$15,758,74	$ 659,461,74
01-abr-20	30	$ 643,703,00	28,04%	$15,041,19	$ 674,502,94
01-may-20	31	$ 643,703,00	27,29%	$15,126,84	$ 689,629,78
01-jun-20	30	$ 643,703,00	27,18%	$14,579,87	$ 704,209,65
01-jul-20	31	$ 643,703,00	27,18%	$15,065,87	$ 719,275,52
01-ago-20	31	$ 643,703,00	27,44%	$15,209,99	$ 734,485,51
01-sep-20	30	$ 643,703,00	27,53%	$14,767,62	$ 749,253,13
01-oct-20	31	$ 643,703,00	27,14%	$15,043,70	$ 764,296,82
01-nov-20	30	$ 643,703,00	27,76%	$14,891,00	$ 779,187,82
01-dic-20	31	$ 643,703,00	27,19%	$15,071,41	$ 794,259,23
01-ene-21	31	$ 643,703,00	25,98%	$14,400,71	$ 808,659,94
01-feb-21	28	$ 643,703,00	26,31%	$13,172,31	$ 821,832,25
01-mar-21	31	$ 643,703,00	26,12%	$14,478,31	$ 836,310,56
01-abr-21	30	$ 643,703,00	25,97%	$13,930,81	$ 850,241,37
01-may-21	31	$ 643,703,00	25,83%	$14,317,56	$ 864,558,93
01-jun-21	30	$ 643,703,00	25,82%	$13,850,34	$ 878,409,27
01-jul-21	31	$ 643,703,00	25,82%	$14,312,02	$ 892,721,29
01-ago-21	30	$ 643,703,00	25,82%	$13,850,34	$ 906,571,64
01-sep-21	31	$ 643,703,00	25,82%	$14,312,02	$ 920,883,66
01-oct-21	31	$ 643,703,00	25,82%	$14,312,02	$ 935,195,68
01-nov-21	30	$ 643,703,00	25,77%	$13,823,52	$ 949,019,20
01-dic-21	31	$ 643,703,00	25,86%	$14,334,19	$ 963,353,39
01-ene-22	30	$ 643,703,00	25,62%	$13,743,06	$ 977,096,45
01-feb-22	31	$ 643,703,00	25,91%	$14,361,91	$ 991,458,36
01-mar-22	31	$ 643,703,00	26,49%	$14,683,40	$ 1,006,141,76
01-abr-22	30	$ 643,703,00	28,58%	$16,724,57	$ 1,022,866,34
01-may-22	31	$ 643,703,00	29,57%	$17,880,70	$ 1,040,747,04
01-jun-22	30	$ 643,703,00	30,60%	$17,906,65	$ 1,058,653,69
SUBTOTAL				**$414,950,69**	

TOTAL APROBACION LIQ	**$1,070,620,00**
INTERESES CORRIENTES	**$0,00**
INTERESES DE MORA	**$414,950,69**
TOTAL DE CAPITAL E INTERESES	**$1,485,570,69**

RESUMEN LIQUIDACIONES CREDITOS			
CREDITOS	**V/R LIQ. APROBADA**	**INTERESES**	**TOTAL**
66076100010474	$ 8,013,460,00	$ 5,184,572,00	$ 13,198,032,00
4481860000895060	$ 1,070,620,00	$ 414,950,69	$ 1,485,570,69
SUBTOTAL	**$ 9,084,080,00**	**$ 5,599,522,69**	**$ 14,683,602,69**

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.