

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

REF.: PROCESO Ejecutivo Singular
DTE. Banco Agrario de Colombia
DDO. Rolfe Acevedo
RAD. 2013-014

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

BANCO AGRARIO VS ROLFE ACEVEDO 725066070102725					
CAPITAL		\$ 3,999,603,00			
PERIODO DE INTERESES		01/03/2018			
TIPO DE CREDITO		COMERCIAL EN PESOS			
TASA DE INTERES DE MORA APLICABLE		ART. 884 C.Co.			
AUTO APROBACION LIQUIDACION 15-06-2018					
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-18	31	\$ 3,999,603,00	30,72%	\$105,802,83	\$ 4,105,405,83
01-abr-18	30	\$ 3,999,603,00	30,72%	\$102,389,84	\$ 4,207,795,67
01-may-18	31	\$ 3,999,603,00	30,72%	\$105,802,83	\$ 4,313,598,50
01-jun-18	30	\$ 3,999,603,00	30,97%	\$103,223,09	\$ 4,416,821,59
01-jul-18	31	\$ 3,999,603,00	30,97%	\$106,663,86	\$ 4,523,485,44
01-ago-18	31	\$ 3,999,603,00	30,97%	\$106,663,86	\$ 4,630,149,30
01-sep-18	30	\$ 3,999,603,00	30,22%	\$100,723,34	\$ 4,730,872,64
01-oct-18	31	\$ 3,999,603,00	29,73%	\$102,393,17	\$ 4,833,265,81
01-nov-18	30	\$ 3,999,603,00	29,44%	\$98,123,59	\$ 4,931,389,40
01-dic-18	31	\$ 3,999,603,00	29,16%	\$100,430,03	\$ 5,031,819,43
01-ene-19	31	\$ 3,999,603,00	28,74%	\$98,983,51	\$ 5,130,802,94
01-feb-19	28	\$ 3,999,603,00	29,55%	\$91,924,21	\$ 5,222,727,15
01-mar-19	31	\$ 3,999,603,00	29,55%	\$101,773,23	\$ 5,324,500,38
01-abr-19	30	\$ 3,999,603,00	28,98%	\$96,590,41	\$ 5,421,090,79
01-may-19	31	\$ 3,999,603,00	29,01%	\$99,913,42	\$ 5,521,004,21
01-jun-19	30	\$ 3,999,603,00	28,95%	\$96,490,42	\$ 5,617,494,63
01-jul-19	31	\$ 3,999,603,00	28,92%	\$99,603,45	\$ 5,717,098,08
01-ago-19	31	\$ 3,999,603,00	28,98%	\$99,810,09	\$ 5,816,908,17
01-sep-19	30	\$ 3,999,603,00	28,98%	\$96,590,41	\$ 5,913,498,58
01-oct-19	31	\$ 3,999,603,00	28,65%	\$98,673,54	\$ 6,012,172,12
01-nov-19	30	\$ 3,999,603,00	28,55%	\$95,157,22	\$ 6,107,329,34
01-dic-19	31	\$ 3,999,603,00	28,37%	\$97,709,19	\$ 6,205,038,53
01-ene-20	31	\$ 3,999,603,00	28,16%	\$96,985,93	\$ 6,302,024,46
01-feb-20	29	\$ 3,999,603,00	28,59%	\$92,114,19	\$ 6,394,138,65
01-mar-20	31	\$ 3,999,603,00	28,43%	\$97,915,84	\$ 6,492,054,49
01-abr-20	30	\$ 3,999,603,00	28,04%	\$93,457,39	\$ 6,585,511,88
01-may-20	31	\$ 3,999,603,00	27,29%	\$93,989,56	\$ 6,679,501,44
01-jun-20	30	\$ 3,999,603,00	27,18%	\$90,591,01	\$ 6,770,092,45
01-jul-20	31	\$ 3,999,603,00	27,18%	\$93,610,71	\$ 6,863,703,15

01-ago-20	31	\$ 3,999,603,00	27,44%	\$94,506,17	\$ 6,958,209,33
01-sep-20	30	\$ 3,999,603,00	27,53%	\$91,757,56	\$ 7,049,966,89
01-oct-20	31	\$ 3,999,603,00	27,14%	\$93,472,94	\$ 7,143,439,83
01-nov-20	30	\$ 3,999,603,00	27,76%	\$92,524,15	\$ 7,235,963,98
01-dic-20	31	\$ 3,999,603,00	27,19%	\$93,645,15	\$ 7,329,609,13
SUBTOTAL				\$3,330,006,13	
VALOR APROBADO		\$9,935,080,00	LIQ. APROBADO POR AUTO 31-08-2018		
INTERESES CORRIENTES					
INTERESES DE MORA		\$3,330,006,13			
TOTAL DE CAPITAL E INTERESES		\$13,265,086,13			

BANCO AGRARIO VS ROLFE ACEVEDO A273					
CAPITAL		\$ 3,998,254,00	AUTO APROBACION LIQUIDACION 15-06-2018		
PERIODO DE INTERESES		01/03/2018			
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-18	31	\$ 3,998,254,00	30,72%	\$105,767,15	\$ 4,104,021,15
01-abr-18	30	\$ 3,998,254,00	30,72%	\$102,355,30	\$ 4,206,376,45
01-may-18	31	\$ 3,998,254,00	30,72%	\$105,767,15	\$ 4,312,143,59
01-jun-18	30	\$ 3,998,254,00	30,97%	\$103,188,27	\$ 4,415,331,87
01-jul-18	31	\$ 3,998,254,00	30,97%	\$106,627,88	\$ 4,521,959,75
01-ago-18	31	\$ 3,998,254,00	30,97%	\$106,627,88	\$ 4,628,587,63
01-sep-18	30	\$ 3,998,254,00	30,22%	\$100,689,36	\$ 4,729,276,99
01-oct-18	31	\$ 3,998,254,00	29,73%	\$102,358,63	\$ 4,831,635,63
01-nov-18	30	\$ 3,998,254,00	29,44%	\$98,090,50	\$ 4,929,726,12
01-dic-18	31	\$ 3,998,254,00	29,16%	\$100,396,16	\$ 5,030,122,28
01-ene-19	31	\$ 3,998,254,00	28,74%	\$98,950,12	\$ 5,129,072,40
01-feb-19	28	\$ 3,998,254,00	29,55%	\$91,893,20	\$ 5,220,965,61
01-mar-19	31	\$ 3,998,254,00	29,55%	\$101,738,90	\$ 5,322,704,51
01-abr-19	30	\$ 3,998,254,00	28,98%	\$96,557,83	\$ 5,419,262,35
01-may-19	31	\$ 3,998,254,00	29,01%	\$99,879,72	\$ 5,519,142,06
01-jun-19	30	\$ 3,998,254,00	28,95%	\$96,457,88	\$ 5,615,599,94
01-jul-19	31	\$ 3,998,254,00	28,92%	\$99,569,85	\$ 5,715,169,79
01-ago-19	31	\$ 3,998,254,00	28,98%	\$99,776,43	\$ 5,814,946,22
01-sep-19	30	\$ 3,998,254,00	28,98%	\$96,557,83	\$ 5,911,504,06
01-oct-19	31	\$ 3,998,254,00	28,65%	\$98,640,26	\$ 6,010,144,32
01-nov-19	30	\$ 3,998,254,00	28,55%	\$95,125,13	\$ 6,105,269,44
01-dic-19	31	\$ 3,998,254,00	28,37%	\$97,676,23	\$ 6,202,945,68
01-ene-20	31	\$ 3,998,254,00	28,16%	\$96,953,22	\$ 6,299,898,89
01-feb-20	29	\$ 3,998,254,00	28,59%	\$92,083,12	\$ 6,391,982,01
01-mar-20	31	\$ 3,998,254,00	28,43%	\$97,882,81	\$ 6,489,864,83
01-abr-20	30	\$ 3,998,254,00	28,04%	\$93,425,87	\$ 6,583,290,69
01-may-20	31	\$ 3,998,254,00	27,29%	\$93,957,86	\$ 6,677,248,55
01-jun-20	30	\$ 3,998,254,00	27,18%	\$90,560,45	\$ 6,767,809,01
01-jul-20	31	\$ 3,998,254,00	27,18%	\$93,579,13	\$ 6,861,388,14
01-ago-20	31	\$ 3,998,254,00	27,44%	\$94,474,30	\$ 6,955,862,44
01-sep-20	30	\$ 3,998,254,00	27,53%	\$91,726,61	\$ 7,047,589,05
01-oct-20	31	\$ 3,998,254,00	27,14%	\$93,441,42	\$ 7,141,030,47

01-nov-20	30	\$ 3,998,254,00	27,76%	\$92,492,94	\$ 7,233,523,41
01-dic-20	31	\$ 3,998,254,00	27,19%	\$93,613,56	\$ 7,327,136,97
SUBTOTAL				\$3,328,882,97	
VALOR APROBADO		\$9,754,461,00	LIQ. APROBADO POR AUTO 31-08-2018		
INTERESES CORRIENTES					
INTERESES DE MORA		\$3,328,882,97			
TOTAL DE CAPITAL E INTERESES		\$13,083,343,97			

RESUMEN LIQUIDACIONES CREDITOS			
CREDITOS	LIQ. APROBADO AUTO	INTERESES	TOTAL
725066070102725	\$ 9,935,080,00	\$ 3,330,006,13	\$ 13,265,086,13
725066070115113	\$ 9,754,461,00	\$ 3,328,882,97	\$ 13,083,343,97
SUBTOTAL	\$ 19,689,541,00	\$ 6,658,889,11	\$ 26,348,430,11

Agradezco su atención y valiosa colaboración.

Cordialmente,



MARIA CONSUELO ORDUZ SOTAQUIRA
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