

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

REF. EJECUTIVO SINGULAR
RAD. 2015-00020
DTE. BANCO AGRARIO DE COLOMBIA
DDO. LIBORIO MOLANO OYOLA

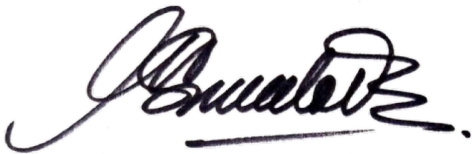
De conformidad al Art. 446 del C.G.P.; de manera comedida me permito presentar una liquidación actualizada del crédito base del proceso en referencia.

BANCO AGRARIO DE COLOMBIA VS LIBORIO MOLANO OYOLA					
CAPITAL		\$ 3,731,281,00			
PERIODO DE INTERESES		01/07/2018			
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-jul-18	30	\$ 3,731,281,00	30,97%	\$105,052,52	\$ 3,836,333,52
01-ago-18	31	\$ 3,731,281,00	30,97%	\$108,554,27	\$ 3,944,887,79
01-sep-18	30	\$ 3,731,281,00	30,22%	\$102,508,47	\$ 4,047,396,26
01-oct-18	31	\$ 3,731,281,00	29,73%	\$104,207,89	\$ 4,151,604,15
01-nov-18	30	\$ 3,731,281,00	29,44%	\$99,862,65	\$ 4,251,466,80
01-dic-18	31	\$ 3,731,281,00	29,16%	\$102,209,96	\$ 4,353,676,76
01-ene-19	31	\$ 3,731,281,00	28,74%	\$100,737,80	\$ 4,454,414,56
01-feb-19	28	\$ 3,731,281,00	29,55%	\$93,553,39	\$ 4,547,967,96
01-mar-19	31	\$ 3,731,281,00	29,55%	\$103,576,97	\$ 4,651,544,92
01-abr-19	30	\$ 3,731,281,00	28,98%	\$98,302,29	\$ 4,749,847,22
01-may-19	31	\$ 3,731,281,00	29,01%	\$101,684,19	\$ 4,851,531,41
01-jun-19	31	\$ 3,731,281,00	28,95%	\$101,473,88	\$ 4,953,005,29
01-jul-19	31	\$ 3,731,281,00	28,92%	\$101,368,73	\$ 5,054,374,02
01-ago-19	31	\$ 3,731,281,00	28,98%	\$101,579,04	\$ 5,155,953,06
01-sep-19	30	\$ 3,731,281,00	28,98%	\$98,302,29	\$ 5,254,255,35
01-oct-19	31	\$ 3,731,281,00	28,65%	\$100,422,34	\$ 5,354,677,69
01-nov-19	30	\$ 3,731,281,00	28,55%	\$96,843,70	\$ 5,451,521,39
01-dic-19	31	\$ 3,731,281,00	28,37%	\$99,440,90	\$ 5,550,962,29
01-ene-20	31	\$ 3,731,281,00	28,16%	\$98,704,82	\$ 5,649,667,11
01-feb-20	29	\$ 3,731,281,00	28,59%	\$93,746,74	\$ 5,743,413,85
01-mar-20	31	\$ 3,731,281,00	28,43%	\$99,651,21	\$ 5,843,065,06
01-abr-20	30	\$ 3,731,281,00	28,04%	\$95,113,74	\$ 5,938,178,81
01-may-20	31	\$ 3,731,281,00	27,29%	\$95,655,35	\$ 6,033,834,15
01-jun-20	30	\$ 3,731,281,00	27,18%	\$92,196,56	\$ 6,126,030,71
01-jul-20	31	\$ 3,731,281,00	27,18%	\$95,269,78	\$ 6,221,300,49
01-ago-20	31	\$ 3,731,281,00	27,44%	\$96,181,12	\$ 6,317,481,61
01-sep-20	30	\$ 3,731,281,00	27,53%	\$93,383,79	\$ 6,410,865,40
01-oct-20	31	\$ 3,731,281,00	27,14%	\$95,129,57	\$ 6,505,994,97
01-nov-20	30	\$ 3,731,281,00	27,76%	\$94,163,96	\$ 6,600,158,94
01-dic-20	31	\$ 3,731,281,00	27,19%	\$95,304,83	\$ 6,695,463,77
01-ene-21	31	\$ 3,731,281,00	25,98%	\$91,063,61	\$ 6,786,527,38

01-feb-21	28	\$ 3,731,281,00	26,31%	\$83,295,76	\$ 6,869,823,14
01-mar-21	31	\$ 3,731,281,00	26,12%	\$91,554,33	\$ 6,961,377,47
01-abr-21	30	\$ 3,731,281,00	25,97%	\$88,092,15	\$ 7,049,469,62
01-may-21	31	\$ 3,731,281,00	25,83%	\$90,537,84	\$ 7,140,007,46
01-jun-21	30	\$ 3,731,281,00	25,82%	\$87,583,34	\$ 7,227,590,80
01-jul-21	31	\$ 3,731,281,00	25,82%	\$90,502,79	\$ 7,318,093,58
01-ago-21	31	\$ 3,731,281,00	25,82%	\$90,502,79	\$ 7,408,596,37
01-sep-21	30	\$ 3,731,281,00	25,77%	\$87,413,74	\$ 7,496,010,11
01-oct-21	31	\$ 3,731,281,00	25,86%	\$90,642,99	\$ 7,586,653,10
01-nov-21	30	\$ 3,731,281,00	25,62%	\$86,904,93	\$ 7,673,558,03
01-dic-21	31	\$ 3,731,281,00	25,91%	\$90,818,25	\$ 7,764,376,27
SUBTOTAL				\$4,033,095,27	
SALDO LIQUIDACION ANTERIOR		\$5,627,799,02			
INTERESES CORRIENTES		\$0,00			
INTERESES DE MORA		\$4,033,095,27			
TOTAL DE CAPITAL E INTERESES		\$9,660,894,29			

Agradezco su atención y valiosa colaboración.

Cordialmente,



MARIA CONSUELO ORDUZ SOTAQUIRA

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T.P. No. 112.298 C. S. de la J.