

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

Proceso: Ejecutivo
Radicado: 731244089001- 2017-00138-00
Demandante: Banco Agrario de Colombia S.A.
Demandado: Bersein Andrés Hurtado Ariza

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

BANCO AGRARIO DE COLOMBIA vs BERSEIN ANDRES HURTADO					
SALDO INSOLUTO		\$ 5.600.000,00			
FECHA DE INICIO INT. DE MORA		10/08/2016			
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
10-ago-16	21	\$ 5.600.000,00	32,01%	\$104.566,00	\$ 5.704.566,00
01-sep-16	30	\$ 5.600.000,00	32,01%	\$149.380,00	\$ 5.853.946,00
01-oct-16	31	\$ 5.600.000,00	32,99%	\$159.085,11	\$ 6.013.031,11
01-nov-16	30	\$ 5.600.000,00	32,99%	\$153.953,33	\$ 6.166.984,44
01-dic-16	31	\$ 5.600.000,00	32,99%	\$159.085,11	\$ 6.326.069,56
01-ene-17	31	\$ 5.600.000,00	33,51%	\$161.592,67	\$ 6.487.662,22
01-feb-17	28	\$ 5.600.000,00	33,51%	\$145.954,67	\$ 6.633.616,89
01-mar-17	31	\$ 5.600.000,00	33,51%	\$161.592,67	\$ 6.795.209,56
01-abr-17	30	\$ 5.600.000,00	33,50%	\$156.333,33	\$ 6.951.542,89
01-may-17	31	\$ 5.600.000,00	33,50%	\$161.544,44	\$ 7.113.087,33
01-jun-17	30	\$ 5.600.000,00	33,50%	\$156.333,33	\$ 7.269.420,67
01-jul-17	31	\$ 5.600.000,00	32,97%	\$158.988,67	\$ 7.428.409,33
01-ago-17	31	\$ 5.600.000,00	32,97%	\$158.988,67	\$ 7.587.398,00
01-sep-17	30	\$ 5.600.000,00	32,97%	\$153.860,00	\$ 7.741.258,00
01-oct-17	31	\$ 5.600.000,00	32,97%	\$158.988,67	\$ 7.900.246,67
01-nov-17	30	\$ 5.600.000,00	31,73%	\$148.073,33	\$ 8.048.320,00
01-dic-17	31	\$ 5.600.000,00	31,73%	\$153.009,11	\$ 8.201.329,11
01-ene-18	31	\$ 5.600.000,00	31,52%	\$151.996,44	\$ 8.353.325,56
01-feb-18	28	\$ 5.600.000,00	31,52%	\$137.287,11	\$ 8.490.612,67
01-mar-18	31	\$ 5.600.000,00	30,72%	\$148.138,67	\$ 8.638.751,33
01-abr-18	30	\$ 5.600.000,00	30,72%	\$143.360,00	\$ 8.782.111,33
01-may-18	31	\$ 5.600.000,00	30,72%	\$148.138,67	\$ 8.930.250,00

01-jun-18	30	\$ 5.600.000,00	30,97%	\$144.526,67	\$ 9.074.776,67
01-jul-18	31	\$ 5.600.000,00	30,97%	\$149.344,22	\$ 9.224.120,89
01-ago-18	31	\$ 5.600.000,00	30,97%	\$149.344,22	\$ 9.373.465,11
01-sep-18	30	\$ 5.600.000,00	30,22%	\$141.026,67	\$ 9.514.491,78
01-oct-18	31	\$ 5.600.000,00	29,73%	\$143.364,67	\$ 9.657.856,44
01-nov-18	30	\$ 5.600.000,00	29,44%	\$137.386,67	\$ 9.795.243,11
01-dic-18	31	\$ 5.600.000,00	29,16%	\$140.616,00	\$ 9.935.859,11
01-ene-19	31	\$ 5.600.000,00	28,74%	\$138.590,67	\$ 10.074.449,78
01-feb-19	28	\$ 5.600.000,00	29,55%	\$128.706,67	\$ 10.203.156,44
01-mar-19	31	\$ 5.600.000,00	29,55%	\$142.496,67	\$ 10.345.653,11
01-abr-19	30	\$ 5.600.000,00	28,98%	\$135.240,00	\$ 10.480.893,11
01-may-19	31	\$ 5.600.000,00	29,01%	\$139.892,67	\$ 10.620.785,78
01-jun-19	30	\$ 5.600.000,00	28,95%	\$135.100,00	\$ 10.755.885,78
01-jul-19	31	\$ 5.600.000,00	28,92%	\$139.458,67	\$ 10.895.344,44
01-ago-19	31	\$ 5.600.000,00	28,98%	\$139.748,00	\$ 11.035.092,44
01-sep-19	30	\$ 5.600.000,00	28,98%	\$135.240,00	\$ 11.170.332,44
01-oct-19	31	\$ 5.600.000,00	28,65%	\$138.156,67	\$ 11.308.489,11
01-nov-19	30	\$ 5.600.000,00	28,55%	\$133.233,33	\$ 11.441.722,44
01-dic-19	31	\$ 5.600.000,00	28,37%	\$136.806,44	\$ 11.578.528,89
01-ene-20	31	\$ 5.600.000,00	28,16%	\$135.793,78	\$ 11.714.322,67
01-feb-20	29	\$ 5.600.000,00	28,59%	\$128.972,67	\$ 11.843.295,33
01-mar-20	31	\$ 5.600.000,00	28,43%	\$137.095,78	\$ 11.980.391,11
01-abr-20	30	\$ 5.600.000,00	28,04%	\$130.853,33	\$ 12.111.244,44
01-may-20	31	\$ 5.600.000,00	27,29%	\$131.598,44	\$ 12.242.842,89
01-jun-20	30	\$ 5.600.000,00	27,18%	\$126.840,00	\$ 12.369.682,89
01-jul-20	31	\$ 5.600.000,00	27,18%	\$131.068,00	\$ 12.500.750,89
01-ago-20	31	\$ 5.600.000,00	27,44%	\$132.321,78	\$ 12.633.072,67
01-sep-20	30	\$ 5.600.000,00	27,53%	\$128.473,33	\$ 12.761.546,00
01-oct-20	31	\$ 5.600.000,00	27,14%	\$130.875,11	\$ 12.892.421,11
01-nov-20	30	\$ 5.600.000,00	27,76%	\$129.546,67	\$ 13.021.967,78
01-dic-20	31	\$ 5.600.000,00	27,19%	\$131.116,22	\$ 13.153.084,00
01-ene-21	31	\$ 5.600.000,00	25,98%	\$125.281,33	\$ 13.278.365,33
01-feb-21	28	\$ 5.600.000,00	26,31%	\$114.594,67	\$ 13.392.960,00
01-mar-21	31	\$ 5.600.000,00	26,12%	\$125.956,44	\$ 13.518.916,44
01-abr-21	30	\$ 5.600.000,00	25,97%	\$121.193,33	\$ 13.640.109,78
01-may-21	31	\$ 5.600.000,00	25,83%	\$124.558,00	\$ 13.764.667,78
01-jun-21	30	\$ 5.600.000,00	25,82%	\$120.493,33	\$ 13.885.161,11
01-jul-21	31	\$ 5.600.000,00	25,77%	\$124.268,67	\$ 14.009.429,78
01-ago-21	30	\$ 5.600.000,00	25,86%	\$120.680,00	\$ 14.130.109,78
01-sep-21	31	\$ 5.600.000,00	25,79%	\$124.365,11	\$ 14.254.474,89
01-oct-21	31	\$ 5.600.000,00	25,62%	\$123.545,33	\$ 14.378.020,22
01-nov-21	30	\$ 5.600.000,00	25,91%	\$120.913,33	\$ 14.498.933,56
01-dic-21	31	\$ 5.600.000,00	26,20%	\$126.342,22	\$ 14.625.275,78
01-ene-22	30	\$ 5.600.000,00	26,50%	\$123.666,67	\$ 14.748.942,44
01-feb-22	31	\$ 5.600.000,00	27,45%	\$132.370,00	\$ 14.881.312,44
01-mar-22	31	\$ 5.600.000,00	27,71%	\$133.623,78	\$ 15.014.936,22
01-abr-22	30	\$ 5.600.000,00	28,58%	\$145.498,18	\$ 15.160.434,40
01-may-22	31	\$ 5.600.000,00	29,57%	\$155.556,12	\$ 15.315.990,53
01-jun-22	30	\$ 5.600.000,00	30,60%	\$155.781,82	\$ 15.471.772,34
01-jul-22	31	\$ 5.600.000,00	31,92%	\$167.918,55	\$ 15.639.690,89
01-ago-22	31	\$ 5.600.000,00	33,32%	\$175.283,39	\$ 15.814.974,28
01-sep-22	30	\$ 5.600.000,00	35,25%	\$179.454,55	\$ 15.994.428,83
01-oct-22	31	\$ 5.600.000,00	36,92%	\$194.221,58	\$ 16.188.650,40
SUBTOTAL				\$10.588.650,40	

CAPITAL	\$5.600.000,00	INT. DE PLAZO DE ACUERDO AL PAGARÉ
INTERESES CORRIENTES	\$764.216,00	
INTERESES DE MORA	\$10.588.650,40	
TOTAL DE CAPITAL E INTERESES	\$16.952.866,40	

Agradezco su atención y valiosa colaboración.

Cordialmente,



MARIA CONSUELO ORDUZ SOTAQUIRA
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