RAD. 731244089001- 2017-00069 SE PRESENTA LIQUIDACION DE CREDITO / EJECUTIVO SINGULAR DE BANCO AGRARIO DE COLOMBOA vs JUAN PABLO ROJAS REYES

Maria C Orduz Sotaquira <Abogadamcorduz@outlook.com>
Lun 2/10/2023 11:04 AM
Para:Juzgado 01 Promiscuo Municipal - Tolima - Cajamarca <j01prmpalcajamarca@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (1 MB)
LIQUIDACION DE CREDITO JUAN PABLO ROJAS REYES.pdf;

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

REF: Ejecutivo
DEMANDANTE: BANCO AGRARIO DE COLOMBIA
DEMANDADOS: JUAN PABLO ROJAS Y OTRO
RAD. 731244089001- 2017-00069

De conformidad al art. 446 del C.G.P. me permito aportar al proceso, la liquidación de crédito.

Cordialmente,

MARIA CONSUELO ORDUZ SOTAQUIRA
C.C. No. 52.164.797 DE BOGOTÁ
T.P. No. 112.298 DEL C. S. DE LA J.

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

REF: Ejecutivo
DEMANDANTE: BANCO AGRARIO DE COLOMBIA
DEMANDADOS: JUAN PABLO ROJAS Y OTRO
RAD. 731244089001- 2017-00069

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

CREDITO No. 066076100008327

SALDO INSOLUTO	**$ 10,000,000.00**
FECHA DE INICIO INT. DE MORA	**3/02/2017**
TIPO DE CREDITO	**COMERCIAL EN PESOS**
TASA DE INTERES DE MORA APLICABLE	**ART. 884 C.Co.**

CREDITO No. 066076100008327

FECHA EXIGIBILIDAD	DIAS DE MORA	VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE	INTERESES MORATORIOS	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA	SALDO
3-feb-17	25	$ 10,000,000.00	33.51%	$349,062.50	$ 10,349,062.50
1-mar-17	31	$ 10,000,000.00	33.51%	$432,837.50	$ 10,781,900.00
1-abr-17	30	$ 10,000,000.00	33.50%	$418,750.00	$ 11,200,650.00
1-may-17	31	$ 10,000,000.00	33.50%	$432,708.33	$ 11,633,358.33
1-jun-17	30	$ 10,000,000.00	33.50%	$418,750.00	$ 12,052,108.33
1-jul-17	31	$ 10,000,000.00	32.97%	$425,862.50	$ 12,477,970.83
1-ago-17	31	$ 10,000,000.00	32.97%	$425,862.50	$ 12,903,833.33
1-sep-17	30	$ 10,000,000.00	32.97%	$329,700.00	$ 13,233,533.33
1-oct-17	31	$ 10,000,000.00	31.73%	$327,876.67	$ 13,561,410.00
1-nov-17	30	$ 10,000,000.00	31.73%	$317,300.00	$ 13,878,710.00
1-dic-17	31	$ 10,000,000.00	31.73%	$327,876.67	$ 14,206,586.67
1-ene-18	31	$ 10,000,000.00	31.04%	$320,695.00	$ 14,527,281.67
1-feb-18	28	$ 10,000,000.00	31.02%	$289,520.00	$ 14,816,801.67
1-mar-18	31	$ 10,000,000.00	31.04%	$320,695.00	$ 15,137,496.67
1-abr-18	30	$ 10,000,000.00	30.72%	$307,200.00	$ 15,444,696.67
1-may-18	31	$ 10,000,000.00	30.66%	$316,820.00	$ 15,761,516.67
1-jun-18	30	$ 10,000,000.00	30.42%	$304,200.00	$ 16,065,716.67
1-jul-18	31	$ 10,000,000.00	30.05%	$310,516.67	$ 16,376,233.33
1-ago-18	31	$ 10,000,000.00	29.91%	$309,070.00	$ 16,685,303.33
1-sep-18	30	$ 10,000,000.00	29.72%	$297,200.00	$ 16,982,503.33
1-oct-18	31	$ 10,000,000.00	29.45%	$304,316.67	$ 17,286,820.00
1-nov-18	30	$ 10,000,000.00	29.24%	$292,400.00	$ 17,579,220.00
1-dic-18	31	$ 10,000,000.00	29.10%	$300,700.00	$ 17,879,920.00
1-ene-19	31	$ 10,000,000.00	28.74%	$296,980.00	$ 18,176,900.00
1-feb-19	28	$ 10,000,000.00	29.55%	$275,800.00	$ 18,452,700.00
1-mar-19	31	$ 10,000,000.00	29.06%	$300,286.67	$ 18,752,986.67
1-abr-19	30	$ 10,000,000.00	28.98%	$289,800.00	$ 19,042,786.67
1-may-19	31	$ 10,000,000.00	29.01%	$299,770.00	$ 19,342,556.67
1-jun-19	30	$ 10,000,000.00	28.95%	$289,500.00	$ 19,632,056.67
1-jul-19	31	$ 10,000,000.00	28.92%	$298,840.00	$ 19,930,896.67

1-ago-19	31	$ 10,000,000.00	28.98%	$299,460.00	$ 20,230,356.67
1-sep-19	30	$ 10,000,000.00	28.98%	$289,800.00	$ 20,520,156.67
1-oct-19	31	$ 10,000,000.00	28.65%	$296,050.00	$ 20,816,206.67
1-nov-19	30	$ 10,000,000.00	28.55%	$356,875.00	$ 21,173,081.67
1-dic-19	31	$ 10,000,000.00	28.37%	$366,445.83	$ 21,539,527.50
1-ene-20	31	$ 10,000,000.00	28.16%	$363,733.33	$ 21,903,260.83
1-feb-20	29	$ 10,000,000.00	28.59%	$345,462.50	$ 22,248,723.33
1-mar-20	31	$ 10,000,000.00	28.43%	$367,220.83	$ 22,615,944.17
1-abr-20	30	$ 10,000,000.00	28.04%	$350,500.00	$ 22,966,444.17
1-may-20	31	$ 10,000,000.00	27.29%	$352,495.83	$ 23,318,940.00
1-jun-20	30	$ 10,000,000.00	27.18%	$339,750.00	$ 23,658,690.00
1-jul-20	31	$ 10,000,000.00	27.18%	$351,075.00	$ 24,009,765.00
1-ago-20	31	$ 10,000,000.00	27.44%	$236,288.89	$ 24,246,053.89
1-sep-20	30	$ 10,000,000.00	27.53%	$229,416.67	$ 24,475,470.56
1-oct-20	31	$ 10,000,000.00	27.14%	$233,705.56	$ 24,709,176.11
1-nov-20	30	$ 10,000,000.00	27.76%	$231,333.33	$ 24,940,509.44
1-dic-20	31	$ 10,000,000.00	26.19%	$225,525.00	$ 25,166,034.44
1-ene-21	31	$ 10,000,000.00	25.98%	$223,716.67	$ 25,389,751.11
1-feb-21	31	$ 10,000,000.00	26.31%	$226,558.33	$ 25,616,309.44
1-mar-21	31	$ 10,000,000.00	26.12%	$224,922.22	$ 25,841,231.67
1-abr-21	28	$ 10,000,000.00	25.97%	$201,988.89	$ 26,043,220.56
1-may-21	31	$ 10,000,000.00	25.83%	$222,425.00	$ 26,265,645.56
1-jun-21	30	$ 10,000,000.00	25.82%	$215,166.67	$ 26,480,812.22
1-jul-21	31	$ 10,000,000.00	25.77%	$221,908.33	$ 26,702,720.56
1-ago-21	31	$ 10,000,000.00	25.86%	$222,683.33	$ 26,925,403.89
1-sep-21	30	$ 10,000,000.00	25.79%	$214,916.67	$ 27,140,320.56
1-oct-21	31	$ 10,000,000.00	25.62%	$220,616.67	$ 27,360,937.22
1-nov-21	30	$ 10,000,000.00	25.91%	$215,916.67	$ 27,576,853.89
1-dic-21	31	$ 10,000,000.00	26.19%	$225,525.00	$ 27,802,378.89
1-ene-22	31	$ 10,000,000.00	26.49%	$228,108.33	$ 28,030,487.22
1-feb-22	28	$ 10,000,000.00	27.45%	$213,500.00	$ 28,243,987.22
1-mar-22	31	$ 10,000,000.00	27.71%	$238,613.89	$ 28,482,601.11
1-abr-22	30	$ 10,000,000.00	28.58%	$259,818.18	$ 28,742,419.29
1-may-22	31	$ 10,000,000.00	29.57%	$277,778.79	$ 29,020,198.08
1-jun-22	30	$ 10,000,000.00	30.60%	$255,000.00	$ 29,275,198.08
1-jul-22	31	$ 10,000,000.00	31.92%	$274,866.67	$ 29,550,064.75
1-ago-22	31	$ 10,000,000.00	33.32%	$286,922.22	$ 29,836,986.97
1-sep-22	30	$ 10,000,000.00	35.25%	$293,750.00	$ 30,130,736.97
1-oct-22	31	$ 10,000,000.00	36.92%	$317,922.22	$ 30,448,659.19
1-nov-22	30	$ 10,000,000.00	38.67%	$322,250.00	$ 30,770,909.19
1-dic-22	31	$ 10,000,000.00	41.46%	$357,016.67	$ 31,127,925.86
1-ene-23	31	$ 10,000,000.00	43.26%	$372,516.67	$ 31,500,442.53
1-feb-23	28	$ 10,000,000.00	45.27%	$352,100.00	$ 31,852,542.53
1-mar-23	31	$ 10,000,000.00	46.26%	$398,350.00	$ 32,250,892.53
1-abr-23	30	$ 10,000,000.00	47.09%	$392,416.67	$ 32,643,309.19
1-may-23	31	$ 10,000,000.00	45.41%	$391,030.56	$ 33,034,339.75
1-jun-23	30	$ 10,000,000.00	44.64%	$372,000.00	$ 33,406,339.75
1-jul-23	31	$ 10,000,000.00	44.04%	$379,233.33	$ 33,785,573.08
1-ago-23	31	$ 10,000,000.00	43.13%	$371,397.22	$ 34,156,970.30
1-sep-23	30	$ 10,000,000.00	45.00%	$375,000.00	$ 34,531,970.30
1-oct-23	31	$ 10,000,000.00	45.00%	$387,500.00	$ 34,919,470.30
SUBTOTAL				**$24,919,470.30**	

CAPITAL	**$10,000,000.00**
INTERESES CORRIENTES	**$323,301.00**
INTERESES DE MORA	**$24,919,470.30**
TOTAL DE CAPITAL E INTERESES	**$35,242,771.30**

BANCO AGRARIO DE COLOMBIA vs JUAN PABLO ROJAS REYES	
SALDO INSOLUTO	$ 2,210,000.00
FECHA DE INICIO INT. DE MORA	22/07/2016
TIPO DE CREDITO	COMERCIAL EN PESOS
TASA DE INTERES DE MORA APLICABLE	ART. 884 C.Co.

CREDITO No. 4866470211253273

FECHA EXIGIBILIDAD	DIAS DE MORA	VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE	INTERESES MORATORIOS	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA	SALDO
22-jul-16	9	$ 2,210,000.00	32.01%	$26,528.29	$ 2,236,528.29
1-ago-16	31	$ 2,210,000.00	32.01%	$91,375.21	$ 2,327,903.50
1-sep-16	30	$ 2,210,000.00	32.01%	$88,427.63	$ 2,416,331.13
1-oct-16	31	$ 2,210,000.00	32.99%	$94,172.70	$ 2,510,503.83
1-nov-16	30	$ 2,210,000.00	32.99%	$91,134.88	$ 2,601,638.70
1-dic-16	31	$ 2,210,000.00	32.99%	$94,172.70	$ 2,695,811.41
1-ene-17	31	$ 2,210,000.00	33.51%	$95,657.09	$ 2,791,468.50
1-feb-17	28	$ 2,210,000.00	33.51%	$86,399.95	$ 2,877,868.45
1-mar-17	31	$ 2,210,000.00	33.51%	$95,657.09	$ 2,973,525.53
1-abr-17	30	$ 2,210,000.00	33.50%	$92,543.75	$ 3,066,069.28
1-may-17	31	$ 2,210,000.00	33.50%	$95,628.54	$ 3,161,697.83
1-jun-17	30	$ 2,210,000.00	33.50%	$92,543.75	$ 3,254,241.58
1-jul-17	31	$ 2,210,000.00	32.97%	$94,115.61	$ 3,348,357.19
1-ago-17	31	$ 2,210,000.00	32.97%	$94,115.61	$ 3,442,472.80
1-sep-17	30	$ 2,210,000.00	32.97%	$72,863.70	$ 3,515,336.50
1-oct-17	31	$ 2,210,000.00	31.73%	$72,460.74	$ 3,587,797.24
1-nov-17	30	$ 2,210,000.00	31.73%	$70,123.30	$ 3,657,920.54
1-dic-17	31	$ 2,210,000.00	31.73%	$72,460.74	$ 3,730,381.29
1-ene-18	31	$ 2,210,000.00	31.04%	$70,873.60	$ 3,801,254.88
1-feb-18	28	$ 2,210,000.00	31.02%	$63,983.92	$ 3,865,238.80
1-mar-18	31	$ 2,210,000.00	31.04%	$70,873.60	$ 3,936,112.40
1-abr-18	30	$ 2,210,000.00	30.72%	$67,891.20	$ 4,004,003.60
1-may-18	31	$ 2,210,000.00	30.66%	$70,017.22	$ 4,074,020.82
1-jun-18	30	$ 2,210,000.00	30.42%	$67,228.20	$ 4,141,249.02
1-jul-18	31	$ 2,210,000.00	30.05%	$68,624.18	$ 4,209,873.20
1-ago-18	31	$ 2,210,000.00	29.91%	$68,304.47	$ 4,278,177.67
1-sep-18	30	$ 2,210,000.00	29.72%	$65,681.20	$ 4,343,858.87
1-oct-18	31	$ 2,210,000.00	29.45%	$67,253.98	$ 4,411,112.85
1-nov-18	30	$ 2,210,000.00	29.24%	$64,620.40	$ 4,475,733.25
1-dic-18	31	$ 2,210,000.00	29.10%	$66,454.70	$ 4,542,187.95
1-ene-19	31	$ 2,210,000.00	28.74%	$65,632.58	$ 4,607,820.53
1-feb-19	28	$ 2,210,000.00	29.55%	$60,951.80	$ 4,668,772.33
1-mar-19	31	$ 2,210,000.00	29.06%	$66,363.35	$ 4,735,135.69
1-abr-19	30	$ 2,210,000.00	28.98%	$64,045.80	$ 4,799,181.49
1-may-19	31	$ 2,210,000.00	29.01%	$66,249.17	$ 4,865,430.66
1-jun-19	30	$ 2,210,000.00	28.95%	$63,979.50	$ 4,929,410.16
1-jul-19	31	$ 2,210,000.00	28.92%	$66,043.64	$ 4,995,453.80
1-ago-19	31	$ 2,210,000.00	28.98%	$66,180.66	$ 5,061,634.46
1-sep-19	30	$ 2,210,000.00	28.98%	$64,045.80	$ 5,125,680.26
1-oct-19	31	$ 2,210,000.00	28.65%	$65,427.05	$ 5,191,107.31
1-nov-19	30	$ 2,210,000.00	28.55%	$78,869.38	$ 5,269,976.68
1-dic-19	31	$ 2,210,000.00	28.37%	$80,984.53	$ 5,350,961.21
1-ene-20	31	$ 2,210,000.00	28.16%	$80,385.07	$ 5,431,346.28
1-feb-20	29	$ 2,210,000.00	28.59%	$76,347.21	$ 5,507,693.49
1-mar-20	31	$ 2,210,000.00	28.43%	$81,155.80	$ 5,588,849.29
1-abr-20	30	$ 2,210,000.00	28.04%	$77,460.50	$ 5,666,309.79

1-may-20	31	$ 2,210,000.00	27.29%	$77,901.58	$ 5,744,211.37
1-jun-20	30	$ 2,210,000.00	27.18%	$75,084.75	$ 5,819,296.12
1-jul-20	31	$ 2,210,000.00	27.18%	$77,587.58	$ 5,896,883.70
1-ago-20	31	$ 2,210,000.00	27.44%	$52,219.84	$ 5,949,103.54
1-sep-20	30	$ 2,210,000.00	27.53%	$50,701.08	$ 5,999,804.63
1-oct-20	31	$ 2,210,000.00	27.14%	$51,648.93	$ 6,051,453.55
1-nov-20	30	$ 2,210,000.00	27.76%	$51,124.67	$ 6,102,578.22
1-dic-20	31	$ 2,210,000.00	26.19%	$49,841.03	$ 6,152,419.25
1-ene-21	31	$ 2,210,000.00	25.98%	$49,441.38	$ 6,201,860.63
1-feb-21	31	$ 2,210,000.00	26.31%	$50,069.39	$ 6,251,930.02
1-mar-21	31	$ 2,210,000.00	26.12%	$49,707.81	$ 6,301,637.83
1-abr-21	28	$ 2,210,000.00	25.97%	$44,639.54	$ 6,346,277.38
1-may-21	31	$ 2,210,000.00	25.83%	$49,155.93	$ 6,395,433.30
1-jun-21	30	$ 2,210,000.00	25.82%	$47,551.83	$ 6,442,985.13
1-jul-21	31	$ 2,210,000.00	25.77%	$49,041.74	$ 6,492,026.88
1-ago-21	31	$ 2,210,000.00	25.86%	$49,213.02	$ 6,541,239.89
1-sep-21	30	$ 2,210,000.00	25.79%	$47,496.58	$ 6,588,736.48
1-oct-21	31	$ 2,210,000.00	25.62%	$48,756.28	$ 6,637,492.76
1-nov-21	30	$ 2,210,000.00	25.91%	$47,717.58	$ 6,685,210.34
1-dic-21	31	$ 2,210,000.00	26.19%	$49,841.03	$ 6,735,051.37
1-ene-22	31	$ 2,210,000.00	26.49%	$50,411.94	$ 6,785,463.31
1-feb-22	28	$ 2,210,000.00	27.45%	$47,183.50	$ 6,832,646.81
1-mar-22	31	$ 2,210,000.00	27.71%	$52,733.67	$ 6,885,380.48
1-abr-22	30	$ 2,210,000.00	28.58%	$57,419.82	$ 6,942,800.30
1-may-22	31	$ 2,210,000.00	29.57%	$61,389.11	$ 7,004,189.41
1-jun-22	30	$ 2,210,000.00	30.60%	$56,355.00	$ 7,060,544.41
1-jul-22	31	$ 2,210,000.00	31.92%	$60,745.53	$ 7,121,289.94
1-ago-22	31	$ 2,210,000.00	33.32%	$63,409.81	$ 7,184,699.75
1-sep-22	30	$ 2,210,000.00	35.25%	$64,918.75	$ 7,249,618.50
1-oct-22	31	$ 2,210,000.00	36.92%	$70,260.81	$ 7,319,879.31
1-nov-22	30	$ 2,210,000.00	38.67%	$71,217.25	$ 7,391,096.56
1-dic-22	31	$ 2,210,000.00	41.46%	$78,900.68	$ 7,469,997.25
1-ene-23	31	$ 2,210,000.00	43.26%	$82,326.18	$ 7,552,323.43
1-feb-23	28	$ 2,210,000.00	45.27%	$77,814.10	$ 7,630,137.53
1-mar-23	31	$ 2,210,000.00	46.26%	$88,035.35	$ 7,718,172.88
1-abr-23	30	$ 2,210,000.00	47.09%	$86,724.08	$ 7,804,896.96
1-may-23	31	$ 2,210,000.00	45.41%	$86,417.75	$ 7,891,314.72
1-jun-23	30	$ 2,210,000.00	44.64%	$82,212.00	$ 7,973,526.72
1-jul-23	31	$ 2,210,000.00	44.04%	$83,810.57	$ 8,057,337.28
1-ago-23	31	$ 2,210,000.00	43.13%	$82,078.79	$ 8,139,416.07
1-sep-23	30	$ 2,210,000.00	45.00%	$82,875.00	$ 8,222,291.07
1-oct-23	31	$ 2,210,000.00	45.00%	$85,637.50	$ 8,307,928.57
SUBTOTAL				**$6,097,928.57**	

CAPITAL	**$2,210,000.00**
INTERESES CORRIENTES	**$178,919.00**
INTERESES DE MORA	**$6,097,928.57**
TOTAL DE CAPITAL E INTERESES	**$8,486,847.57**

BANCO AGRARIO DE COLOMBIA vs JUAN PABLO ROJAS REYES

SALDO INSOLUTO	**$ 3,970,800.00**
FECHA DE INICIO INT. DE MORA	**22/12/2015**
TIPO DE CREDITO	**COMERCIAL EN PESOS**

CREDITO No. 4481860002032115

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
22-dic-15	9	$ 3,970,800.00	**29.00%**	$31,405.42	$ 4,002,205.42
1-ene-16	31	$ 3,970,800.00	**29.52%**	$110,113.89	$ 4,112,319.31
1-feb-16	28	$ 3,970,800.00	**29.52%**	$99,457.71	$ 4,211,777.02
1-mar-16	31	$ 3,970,800.00	**29.52%**	$110,113.89	$ 4,321,890.92
1-abr-16	30	$ 3,970,800.00	**30.81%**	$111,218.50	$ 4,433,109.41
1-may-16	31	$ 3,970,800.00	**30.81%**	$114,925.78	$ 4,548,035.20
1-jun-16	30	$ 3,970,800.00	**30.81%**	$111,218.50	$ 4,659,253.69
1-jul-16	31	$ 3,970,800.00	32.01%	$164,177.69	$ 4,134,977.69
1-ago-16	31	$ 3,970,800.00	32.01%	$164,177.69	$ 4,299,155.38
1-sep-16	30	$ 3,970,800.00	32.01%	$158,881.64	$ 4,458,037.01
1-oct-16	31	$ 3,970,800.00	32.99%	$169,204.06	$ 4,627,241.07
1-nov-16	30	$ 3,970,800.00	32.99%	$163,745.87	$ 4,790,986.94
1-dic-16	31	$ 3,970,800.00	32.99%	$169,204.06	$ 4,960,191.00
1-ene-17	31	$ 3,970,800.00	33.51%	$171,871.11	$ 5,132,062.11
1-feb-17	28	$ 3,970,800.00	33.51%	$155,238.43	$ 5,287,300.54
1-mar-17	31	$ 3,970,800.00	33.51%	$171,871.11	$ 5,459,171.66
1-abr-17	30	$ 3,970,800.00	33.50%	$166,277.25	$ 5,625,448.91
1-may-17	31	$ 3,970,800.00	33.50%	$171,819.83	$ 5,797,268.73
1-jun-17	30	$ 3,970,800.00	33.50%	$166,277.25	$ 5,963,545.98
1-jul-17	31	$ 3,970,800.00	32.97%	$169,101.48	$ 6,132,647.46
1-ago-17	31	$ 3,970,800.00	32.97%	$169,101.48	$ 6,301,748.94
1-sep-17	30	$ 3,970,800.00	32.97%	$130,917.28	$ 6,432,666.22
1-oct-17	31	$ 3,970,800.00	31.73%	$130,193.27	$ 6,562,859.49
1-nov-17	30	$ 3,970,800.00	31.73%	$125,993.48	$ 6,688,852.97
1-dic-17	31	$ 3,970,800.00	31.73%	$130,193.27	$ 6,819,046.24
1-ene-18	31	$ 3,970,800.00	31.04%	$127,341.57	$ 6,946,387.81
1-feb-18	28	$ 3,970,800.00	31.02%	$114,962.60	$ 7,061,350.41
1-mar-18	31	$ 3,970,800.00	31.04%	$127,341.57	$ 7,188,691.98
1-abr-18	30	$ 3,970,800.00	30.72%	$121,982.98	$ 7,310,674.96
1-may-18	31	$ 3,970,800.00	30.66%	$125,802.89	$ 7,436,477.84
1-jun-18	30	$ 3,970,800.00	30.42%	$120,791.74	$ 7,557,269.58
1-jul-18	31	$ 3,970,800.00	30.05%	$123,299.96	$ 7,680,569.54
1-ago-18	31	$ 3,970,800.00	29.91%	$122,725.52	$ 7,803,295.05
1-sep-18	30	$ 3,970,800.00	29.72%	$118,012.18	$ 7,921,307.23
1-oct-18	31	$ 3,970,800.00	29.45%	$120,838.06	$ 8,042,145.29
1-nov-18	30	$ 3,970,800.00	29.24%	$116,106.19	$ 8,158,251.48
1-dic-18	31	$ 3,970,800.00	29.10%	$119,401.96	$ 8,277,653.44
1-ene-19	31	$ 3,970,800.00	28.74%	$117,924.82	$ 8,395,578.26
1-feb-19	28	$ 3,970,800.00	29.55%	$109,514.66	$ 8,505,092.92
1-mar-19	31	$ 3,970,800.00	29.06%	$119,237.83	$ 8,624,330.75
1-abr-19	30	$ 3,970,800.00	28.98%	$115,073.78	$ 8,739,404.53
1-may-19	31	$ 3,970,800.00	29.01%	$119,032.67	$ 8,858,437.20
1-jun-19	30	$ 3,970,800.00	28.95%	$114,954.66	$ 8,973,391.86
1-jul-19	31	$ 3,970,800.00	28.92%	$118,663.39	$ 9,092,055.25
1-ago-19	31	$ 3,970,800.00	28.98%	$118,909.58	$ 9,210,964.83
1-sep-19	30	$ 3,970,800.00	28.98%	$115,073.78	$ 9,326,038.61
1-oct-19	31	$ 3,970,800.00	28.65%	$117,555.53	$ 9,443,594.15
1-nov-19	30	$ 3,970,800.00	28.55%	$141,707.93	$ 9,585,302.07
1-dic-19	31	$ 3,970,800.00	28.37%	$145,508.31	$ 9,730,810.38
1-ene-20	31	$ 3,970,800.00	28.16%	$144,431.23	$ 9,875,241.61
1-feb-20	29	$ 3,970,800.00	28.59%	$137,176.25	$ 10,012,417.86
1-mar-20	31	$ 3,970,800.00	28.43%	$145,816.05	$ 10,158,233.91
1-abr-20	30	$ 3,970,800.00	28.04%	$139,176.54	$ 10,297,410.45
1-may-20	31	$ 3,970,800.00	27.29%	$139,969.05	$ 10,437,379.50
1-jun-20	30	$ 3,970,800.00	27.18%	$134,907.93	$ 10,572,287.43

1-jul-20	31	$ 3,970,800.00	27.18%	$139,404.86	$ 10,711,692.29
1-ago-20	31	$ 3,970,800.00	27.44%	$93,825.59	$ 10,805,517.88
1-sep-20	30	$ 3,970,800.00	27.53%	$91,096.77	$ 10,896,614.65
1-oct-20	31	$ 3,970,800.00	27.14%	$92,799.80	$ 10,989,414.45
1-nov-20	30	$ 3,970,800.00	27.76%	$91,857.84	$ 11,081,272.29
1-dic-20	31	$ 3,970,800.00	26.19%	$89,551.47	$ 11,170,823.76
1-ene-21	31	$ 3,970,800.00	25.98%	$88,833.41	$ 11,259,657.17
1-feb-21	31	$ 3,970,800.00	26.31%	$89,961.78	$ 11,349,618.96
1-mar-21	31	$ 3,970,800.00	26.12%	$89,312.12	$ 11,438,931.07
1-abr-21	28	$ 3,970,800.00	25.97%	$80,205.75	$ 11,519,136.82
1-may-21	31	$ 3,970,800.00	25.83%	$88,320.52	$ 11,607,457.34
1-jun-21	30	$ 3,970,800.00	25.82%	$85,438.38	$ 11,692,895.72
1-jul-21	31	$ 3,970,800.00	25.77%	$88,115.36	$ 11,781,011.08
1-ago-21	31	$ 3,970,800.00	25.86%	$88,423.10	$ 11,869,434.18
1-sep-21	30	$ 3,970,800.00	25.79%	$85,339.11	$ 11,954,773.29
1-oct-21	31	$ 3,970,800.00	25.62%	$87,602.47	$ 12,042,375.76
1-nov-21	30	$ 3,970,800.00	25.91%	$85,736.19	$ 12,128,111.95
1-dic-21	31	$ 3,970,800.00	26.19%	$89,551.47	$ 12,217,663.41
1-ene-22	31	$ 3,970,800.00	26.49%	$90,577.26	$ 12,308,240.67
1-feb-22	28	$ 3,970,800.00	27.45%	$84,776.58	$ 12,393,017.25
1-mar-22	31	$ 3,970,800.00	27.71%	$94,748.80	$ 12,487,766.05
1-abr-22	30	$ 3,970,800.00	28.58%	$103,168.60	$ 12,590,934.66
1-may-22	31	$ 3,970,800.00	29.57%	$110,300.40	$ 12,701,235.06
1-jun-22	30	$ 3,970,800.00	30.60%	$101,255.40	$ 12,802,490.46
1-jul-22	31	$ 3,970,800.00	31.92%	$109,144.06	$ 12,911,634.51
1-ago-22	31	$ 3,970,800.00	33.32%	$113,931.08	$ 13,025,565.59
1-sep-22	30	$ 3,970,800.00	35.25%	$116,642.25	$ 13,142,207.84
1-oct-22	31	$ 3,970,800.00	36.92%	$126,240.56	$ 13,268,448.39
1-nov-22	30	$ 3,970,800.00	38.67%	$127,959.03	$ 13,396,407.42
1-dic-22	31	$ 3,970,800.00	41.46%	$141,764.18	$ 13,538,171.60
1-ene-23	31	$ 3,970,800.00	43.26%	$147,918.92	$ 13,686,090.52
1-feb-23	28	$ 3,970,800.00	45.27%	$139,811.87	$ 13,825,902.39
1-mar-23	31	$ 3,970,800.00	46.26%	$158,176.82	$ 13,984,079.21
1-abr-23	30	$ 3,970,800.00	47.09%	$155,820.81	$ 14,139,900.02
1-may-23	31	$ 3,970,800.00	45.41%	$155,270.41	$ 14,295,170.43
1-jun-23	30	$ 3,970,800.00	44.64%	$147,713.76	$ 14,442,884.19
1-jul-23	31	$ 3,970,800.00	44.04%	$150,585.97	$ 14,593,470.16
1-ago-23	31	$ 3,970,800.00	43.13%	$147,474.41	$ 14,740,944.57
1-sep-23	30	$ 3,970,800.00	45.00%	$148,905.00	$ 14,889,849.57
1-oct-23	31	$ 3,970,800.00	45.00%	$153,868.50	$ 15,043,718.07
SUBTOTAL				**$11,761,371.77**	

CAPITAL	**$3,970,800.00**
INTERESES CORRIENTES	**$178,919.00**
INTERESES DE MORA	**$11,761,371.77**
TOTAL DE CAPITAL E INTERESES	**$15,911,090.77**

BANCO AGRARIO DE COLOMBIA vs JUAN PABLO ROJAS REYES

SALDO INSOLUTO	**$ 4,998,694.00**
FECHA DE INICIO INT. DE MORA	**10/05/2016**
TIPO DE CREDITO	**COMERCIAL EN PESOS**
TASA DE INTERES DE MORA APLICABLE	**ART. 884 C.Co.**

CREDITO No. 066076100006278

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-may-16	21	$ 4,998,694.00	**30.81%**	$98,006.21	$ 5,096,700.21
1-jun-16	30	$ 4,998,694.00	**30.81%**	$140,008.87	$ 5,236,709.09
1-jul-16	31	$ 4,998,694.00	32.01%	$206,677.25	$ 5,205,371.25
1-ago-16	31	$ 4,998,694.00	32.01%	$206,677.25	$ 5,412,048.50
1-sep-16	30	$ 4,998,694.00	32.01%	$200,010.24	$ 5,612,058.75
1-oct-16	31	$ 4,998,694.00	32.99%	$213,004.77	$ 5,825,063.51
1-nov-16	30	$ 4,998,694.00	32.99%	$206,133.64	$ 6,031,197.16
1-dic-16	31	$ 4,998,694.00	32.99%	$213,004.77	$ 6,244,201.92
1-ene-17	31	$ 4,998,694.00	33.51%	$216,362.22	$ 6,460,564.14
1-feb-17	28	$ 4,998,694.00	33.51%	$195,423.94	$ 6,655,988.09
1-mar-17	31	$ 4,998,694.00	33.51%	$216,362.22	$ 6,872,350.31
1-abr-17	30	$ 4,998,694.00	33.50%	$209,320.31	$ 7,081,670.62
1-may-17	31	$ 4,998,694.00	33.50%	$216,297.65	$ 7,297,968.27
1-jun-17	30	$ 4,998,694.00	33.50%	$209,320.31	$ 7,507,288.58
1-jul-17	31	$ 4,998,694.00	32.97%	$212,875.63	$ 7,720,164.22
1-ago-17	31	$ 4,998,694.00	32.97%	$212,875.63	$ 7,933,039.85
1-sep-17	30	$ 4,998,694.00	32.97%	$164,806.94	$ 8,097,846.79
1-oct-17	31	$ 4,998,694.00	31.73%	$163,895.51	$ 8,261,742.30
1-nov-17	30	$ 4,998,694.00	31.73%	$158,608.56	$ 8,420,350.86
1-dic-17	31	$ 4,998,694.00	31.73%	$163,895.51	$ 8,584,246.38
1-ene-18	31	$ 4,998,694.00	31.04%	$160,305.62	$ 8,744,551.99
1-feb-18	28	$ 4,998,694.00	31.02%	$144,722.19	$ 8,889,274.18
1-mar-18	31	$ 4,998,694.00	31.04%	$160,305.62	$ 9,049,579.80
1-abr-18	30	$ 4,998,694.00	30.72%	$153,559.88	$ 9,203,139.68
1-may-18	31	$ 4,998,694.00	30.66%	$158,368.62	$ 9,361,508.30
1-jun-18	30	$ 4,998,694.00	30.42%	$152,060.27	$ 9,513,568.57
1-jul-18	31	$ 4,998,694.00	30.05%	$155,217.78	$ 9,668,786.35
1-ago-18	31	$ 4,998,694.00	29.91%	$154,494.64	$ 9,823,280.99
1-sep-18	30	$ 4,998,694.00	29.72%	$148,561.19	$ 9,971,842.17
1-oct-18	31	$ 4,998,694.00	29.45%	$152,118.59	$ 10,123,960.76
1-nov-18	30	$ 4,998,694.00	29.24%	$146,161.81	$ 10,270,122.58
1-dic-18	31	$ 4,998,694.00	29.10%	$150,310.73	$ 10,420,433.31
1-ene-19	31	$ 4,998,694.00	28.74%	$148,451.21	$ 10,568,884.52
1-feb-19	28	$ 4,998,694.00	29.55%	$137,863.98	$ 10,706,748.50
1-mar-19	31	$ 4,998,694.00	29.06%	$150,104.12	$ 10,856,852.62
1-abr-19	30	$ 4,998,694.00	28.98%	$144,862.15	$ 11,001,714.77
1-may-19	31	$ 4,998,694.00	29.01%	$149,845.85	$ 11,151,560.62
1-jun-19	30	$ 4,998,694.00	28.95%	$144,712.19	$ 11,296,272.81
1-jul-19	31	$ 4,998,694.00	28.92%	$149,380.97	$ 11,445,653.78
1-ago-19	31	$ 4,998,694.00	28.98%	$149,690.89	$ 11,595,344.67
1-sep-19	30	$ 4,998,694.00	28.98%	$144,862.15	$ 11,740,206.82
1-oct-19	31	$ 4,998,694.00	28.65%	$147,986.34	$ 11,888,193.16
1-nov-19	30	$ 4,998,694.00	28.55%	$178,390.89	$ 12,066,584.05
1-dic-19	31	$ 4,998,694.00	28.37%	$183,175.06	$ 12,249,759.11
1-ene-20	31	$ 4,998,694.00	28.16%	$181,819.16	$ 12,431,578.27
1-feb-20	29	$ 4,998,694.00	28.59%	$172,686.13	$ 12,604,264.41
1-mar-20	31	$ 4,998,694.00	28.43%	$183,562.46	$ 12,787,826.86
1-abr-20	30	$ 4,998,694.00	28.04%	$175,204.22	$ 12,963,031.09
1-may-20	31	$ 4,998,694.00	27.29%	$176,201.88	$ 13,139,232.97
1-jun-20	30	$ 4,998,694.00	27.18%	$169,830.63	$ 13,309,063.60
1-jul-20	31	$ 4,998,694.00	27.18%	$175,491.65	$ 13,484,555.25
1-ago-20	31	$ 4,998,694.00	27.44%	$118,113.59	$ 13,602,668.83
1-sep-20	30	$ 4,998,694.00	27.53%	$114,678.37	$ 13,717,347.20
1-oct-20	31	$ 4,998,694.00	27.14%	$116,822.26	$ 13,834,169.46
1-nov-20	30	$ 4,998,694.00	27.76%	$115,636.45	$ 13,949,805.91
1-dic-20	31	$ 4,998,694.00	26.19%	$112,733.05	$ 14,062,538.96
1-ene-21	31	$ 4,998,694.00	25.98%	$111,829.12	$ 14,174,368.08
1-feb-21	31	$ 4,998,694.00	26.31%	$113,249.58	$ 14,287,617.65

1-mar-21	31	$ 4,998,694.00	26.12%	$112,431.74	$ 14,400,049.39
1-abr-21	28	$ 4,998,694.00	25.97%	$100,968.06	$ 14,501,017.46
1-may-21	31	$ 4,998,694.00	25.83%	$111,183.45	$ 14,612,200.91
1-jun-21	30	$ 4,998,694.00	25.82%	$107,555.23	$ 14,719,756.14
1-jul-21	31	$ 4,998,694.00	25.77%	$110,925.19	$ 14,830,681.33
1-ago-21	31	$ 4,998,694.00	25.86%	$111,312.58	$ 14,941,993.91
1-sep-21	30	$ 4,998,694.00	25.79%	$107,430.27	$ 15,049,424.17
1-oct-21	31	$ 4,998,694.00	25.62%	$110,279.52	$ 15,159,703.70
1-nov-21	30	$ 4,998,694.00	25.91%	$107,930.13	$ 15,267,633.83
1-dic-21	31	$ 4,998,694.00	26.19%	$112,733.05	$ 15,380,366.88
1-ene-22	31	$ 4,998,694.00	26.49%	$114,024.38	$ 15,494,391.25
1-feb-22	28	$ 4,998,694.00	27.45%	$106,722.12	$ 15,601,113.37
1-mar-22	31	$ 4,998,694.00	27.71%	$119,275.78	$ 15,720,389.15
1-abr-22	30	$ 4,998,694.00	28.58%	$129,875.16	$ 15,850,264.31
1-may-22	31	$ 4,998,694.00	29.57%	$138,853.12	$ 15,989,117.43
1-jun-22	30	$ 4,998,694.00	30.60%	$127,466.70	$ 16,116,584.12
1-jul-22	31	$ 4,998,694.00	31.92%	$137,397.44	$ 16,253,981.56
1-ago-22	31	$ 4,998,694.00	33.32%	$143,423.64	$ 16,397,405.20
1-sep-22	30	$ 4,998,694.00	35.25%	$146,836.64	$ 16,544,241.83
1-oct-22	31	$ 4,998,694.00	36.92%	$158,919.59	$ 16,703,161.42
1-nov-22	30	$ 4,998,694.00	38.67%	$161,082.91	$ 16,864,244.34
1-dic-22	31	$ 4,998,694.00	41.46%	$178,461.71	$ 17,042,706.04
1-ene-23	31	$ 4,998,694.00	43.26%	$186,209.68	$ 17,228,915.73
1-feb-23	28	$ 4,998,694.00	45.27%	$176,004.02	$ 17,404,919.74
1-mar-23	31	$ 4,998,694.00	46.26%	$199,122.98	$ 17,604,042.72
1-abr-23	30	$ 4,998,694.00	47.09%	$196,157.08	$ 17,800,199.80
1-may-23	31	$ 4,998,694.00	45.41%	$195,464.21	$ 17,995,664.01
1-jun-23	30	$ 4,998,694.00	44.64%	$185,951.42	$ 18,181,615.43
1-jul-23	31	$ 4,998,694.00	44.04%	$189,567.14	$ 18,371,182.57
1-ago-23	31	$ 4,998,694.00	43.13%	$185,650.11	$ 18,556,832.67
1-sep-23	30	$ 4,998,694.00	45.00%	$187,451.03	$ 18,744,283.70
1-oct-23	31	$ 4,998,694.00	45.00%	$193,699.39	$ 18,937,983.09
SUBTOTAL				**$14,177,304.18**	
CAPITAL		**$4,998,694.00**			
INTERESES CORRIENTES		**$178,919.00**			
INTERESES DE MORA		**$14,177,304.18**			
TOTAL DE CAPITAL E INTERESES		**$19,354,917.18**			

RESUMEN LIQUIDACIONES CREDITOS

CREDITOS	VALOR CAPITAL	INTERESES	TOTAL
CREDITO No. 066076100008327	$ 10,000,000.00	$ 25,242,771.30	$ 35,242,771.30
CREDITO No. 4866470211253273	$ 2,210,000.00	$ 6,276,847.57	$ 8,486,847.57
CREDITO No. 4481860002032115	$ 3,970,800.00	$ 11,940,290.77	$ 15,911,090.77
CREDITO No. 066076100006278	$ 4,998,694.00	$ 14,356,223.18	$ 19,354,917.18
TOTAL	**$ 21,179,494.00**	**$ 57,816,132.82**	**$ 78,995,626.82**

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.