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

Proceso:	Ejecutivo
Radicación:	731244089001- 2019-00016-00.
Demandante:	Banco Agrario de Colombia
Demandado:	Edgar Alejandro Carillo Acuña

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 EDGAR ALEJANDRO CARRILLO					
SALDO INSOLUTO		**$ 9,000,000.00**			
FECHA DE INICIO INT. DE MORA		**17/12/2017**			
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**
17-dic-17	14	$ 9,000,000.00	31.73%	$133,266.00	$ 9,133,266.00
1-ene-18	31	$ 9,000,000.00	31.04%	$288,625.50	$ 9,421,891.50
1-feb-18	28	$ 9,000,000.00	31.02%	$260,568.00	$ 9,682,459.50
1-mar-18	31	$ 9,000,000.00	31.04%	$288,625.50	$ 9,971,085.00
1-abr-18	30	$ 9,000,000.00	30.72%	$276,480.00	$ 10,247,565.00
1-may-18	31	$ 9,000,000.00	30.66%	$285,138.00	$ 10,532,703.00
1-jun-18	30	$ 9,000,000.00	30.42%	$273,780.00	$ 10,806,483.00
1-jul-18	31	$ 9,000,000.00	30.05%	$279,465.00	$ 11,085,948.00
1-ago-18	31	$ 9,000,000.00	29.91%	$278,163.00	$ 11,364,111.00
1-sep-18	30	$ 9,000,000.00	29.72%	$267,480.00	$ 11,631,591.00
1-oct-18	31	$ 9,000,000.00	29.45%	$273,885.00	$ 11,905,476.00
1-nov-18	30	$ 9,000,000.00	29.24%	$263,160.00	$ 12,168,636.00
1-dic-18	31	$ 9,000,000.00	29.10%	$270,630.00	$ 12,439,266.00
1-ene-19	31	$ 9,000,000.00	28.74%	$267,282.00	$ 12,706,548.00
1-feb-19	28	$ 9,000,000.00	29.55%	$248,220.00	$ 12,954,768.00
1-mar-19	31	$ 9,000,000.00	29.06%	$270,258.00	$ 13,225,026.00
1-abr-19	30	$ 9,000,000.00	28.98%	$260,820.00	$ 13,485,846.00
1-may-19	31	$ 9,000,000.00	29.01%	$269,793.00	$ 13,755,639.00
1-jun-19	30	$ 9,000,000.00	28.95%	$260,550.00	$ 14,016,189.00
1-jul-19	31	$ 9,000,000.00	28.92%	$268,956.00	$ 14,285,145.00
1-ago-19	31	$ 9,000,000.00	28.98%	$269,514.00	$ 14,554,659.00
1-sep-19	30	$ 9,000,000.00	28.98%	$260,820.00	$ 14,815,479.00
1-oct-19	31	$ 9,000,000.00	28.65%	$266,445.00	$ 15,081,924.00
1-nov-19	30	$ 9,000,000.00	28.55%	$321,187.50	$ 15,403,111.50
1-dic-19	31	$ 9,000,000.00	28.37%	$329,801.25	$ 15,732,912.75
1-ene-20	31	$ 9,000,000.00	28.16%	$327,360.00	$ 16,060,272.75
1-feb-20	29	$ 9,000,000.00	28.59%	$310,916.25	$ 16,371,189.00
1-mar-20	31	$ 9,000,000.00	28.43%	$330,498.75	$ 16,701,687.75
1-abr-20	30	$ 9,000,000.00	28.04%	$315,450.00	$ 17,017,137.75
1-may-20	31	$ 9,000,000.00	27.29%	$317,246.25	$ 17,334,384.00
1-jun-20	30	$ 9,000,000.00	27.18%	$305,775.00	$ 17,640,159.00
1-jul-20	31	$ 9,000,000.00	27.18%	$315,967.50	$ 17,956,126.50
1-ago-20	31	$ 9,000,000.00	27.44%	$212,660.00	$ 18,168,786.50
1-sep-20	30	$ 9,000,000.00	27.53%	$206,475.00	$ 18,375,261.50

1-oct-20	31	$ 9,000,000.00	27.14%	$210,335.00	$ 18,585,596.50
1-nov-20	30	$ 9,000,000.00	27.76%	$208,200.00	$ 18,793,796.50
1-dic-20	31	$ 9,000,000.00	26.19%	$202,972.50	$ 18,996,769.00
1-ene-21	31	$ 9,000,000.00	25.98%	$201,345.00	$ 19,198,114.00
1-feb-21	28	$ 9,000,000.00	26.31%	$184,170.00	$ 19,382,284.00
1-mar-21	31	$ 9,000,000.00	26.12%	$202,430.00	$ 19,584,714.00
1-abr-21	30	$ 9,000,000.00	25.97%	$194,775.00	$ 19,779,489.00
1-may-21	31	$ 9,000,000.00	25.83%	$200,182.50	$ 19,979,671.50
1-jun-21	30	$ 9,000,000.00	25.82%	$193,650.00	$ 20,173,321.50
1-jul-21	31	$ 9,000,000.00	25.77%	$199,717.50	$ 20,373,039.00
1-ago-21	31	$ 9,000,000.00	25.86%	$200,415.00	$ 20,573,454.00
1-sep-21	30	$ 9,000,000.00	25.79%	$193,425.00	$ 20,766,879.00
1-oct-21	31	$ 9,000,000.00	25.62%	$198,555.00	$ 20,965,434.00
1-nov-21	30	$ 9,000,000.00	25.91%	$194,325.00	$ 21,159,759.00
1-dic-21	31	$ 9,000,000.00	26.19%	$202,972.50	$ 21,362,731.50
1-ene-22	31	$ 9,000,000.00	26.49%	$205,297.50	$ 21,568,029.00
1-feb-22	28	$ 9,000,000.00	27.45%	$192,150.00	$ 21,760,179.00
1-mar-22	31	$ 9,000,000.00	27.71%	$214,752.50	$ 21,974,931.50
1-abr-22	30	$ 9,000,000.00	28.58%	$233,836.36	$ 22,208,767.86
1-may-22	31	$ 9,000,000.00	29.57%	$250,000.91	$ 22,458,768.77
1-jun-22	30	$ 9,000,000.00	30.60%	$250,363.64	$ 22,709,132.41
1-jul-22	31	$ 9,000,000.00	31.92%	$269,869.09	$ 22,979,001.50
1-ago-22	31	$ 9,000,000.00	33.32%	$281,705.45	$ 23,260,706.95
1-sep-22	30	$ 9,000,000.00	35.25%	$288,409.09	$ 23,549,116.05
1-oct-22	31	$ 9,000,000.00	36.92%	$312,141.82	$ 23,861,257.86
1-nov-22	30	$ 9,000,000.00	38.67%	$316,390.91	$ 24,177,648.77
1-dic-22	31	$ 9,000,000.00	41.46%	$350,525.45	$ 24,528,174.23
1-ene-23	31	$ 9,000,000.00	43.26%	$365,743.64	$ 24,893,917.86
1-feb-23	28	$ 9,000,000.00	45.27%	$345,698.18	$ 25,239,616.05
1-mar-23	31	$ 9,000,000.00	46.26%	$391,107.27	$ 25,630,723.32
1-abr-23	30	$ 9,000,000.00	47.09%	$385,281.82	$ 26,016,005.14
1-may-23	31	$ 9,000,000.00	45.41%	$383,920.91	$ 26,399,926.05
1-jun-23	30	$ 9,000,000.00	44.64%	$365,236.36	$ 26,765,162.41
1-jul-23	31	$ 9,000,000.00	44.04%	$372,338.18	$ 27,137,500.59
1-ago-23	31	$ 9,000,000.00	43.13%	$364,644.55	$ 27,502,145.14
1-sep-23	30	$ 9,000,000.00	42.05%	$344,045.45	$ 27,846,190.59
1-oct-23	31	$ 9,000,000.00	39.08%	$330,403.64	$ 28,176,594.23
1-nov-23	30	$ 9,000,000.00	38.28%	$287,100.00	$ 28,463,694.23
1-dic-23	31	$ 9,000,000.00	37.56%	$291,090.00	$ 28,754,784.23
1-ene-24	31	$ 9,000,000.00	34.98%	$271,095.00	$ 29,025,879.23
1-feb-24	29	$ 9,000,000.00	34.97%	$253,532.50	$ 29,279,411.73
1-mar-24	31	$ 9,000,000.00	33.30%	$258,075.00	$ 29,537,486.73
1-abr-24	30	$ 9,000,000.00	33.09%	$248,175.00	$ 29,785,661.73
SUBTOTAL				**$20,785,661.73**	
CAPITAL		**$9,000,000.00**			
INTERESES CORRIENTES		**$1,621,066.00**			
INTERESES DE MORA		**$20,785,661.73**			
TOTAL DE CAPITAL E INTERESES		**$31,406,727.73**			

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.