

Señores
JUZGADO TERCERO PROMISCOO MUNICIPAL
PUIRIFICACION - TOLIMA
E.. S.....D...

REF. EJECUTIVO SINGULAR
RAD. 2015-0026
DTE. BANCO AGRARIO DE COLOMBIA - CISA
DDO. GUSTAVO ADOLFO GUARNIZO

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.

LIQUIDACION DE CREDITO DE GUSTAVO ADOLFO GUARNIZO					
CAPITAL		\$ 875,000,00	APROBACION DE LIQUIDACION 07-08-2017 1R. CUOTA		
PERIODO DE INTERESES		18/07/2017			
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 DE MORA	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA	SALDO
18-jul-17	13	\$ 875,000,00	32,97%	\$10,715,25	\$ 885,715,25
01-ago-17	31	\$ 875,000,00	32,97%	\$25,551,75	\$ 911,267,00
01-sep-17	30	\$ 875,000,00	32,97%	\$24,727,50	\$ 935,994,50
01-oct-17	31	\$ 875,000,00	32,97%	\$25,551,75	\$ 961,546,25
01-nov-17	30	\$ 875,000,00	31,73%	\$23,797,50	\$ 985,343,75
01-dic-17	31	\$ 875,000,00	31,73%	\$24,590,75	\$ 1,009,934,50
01-ene-18	31	\$ 875,000,00	31,52%	\$24,428,00	\$ 1,034,362,50
01-feb-18	28	\$ 875,000,00	31,52%	\$22,064,00	\$ 1,056,426,50
01-mar-18	31	\$ 875,000,00	30,72%	\$23,808,00	\$ 1,080,234,50
01-abr-18	30	\$ 875,000,00	30,72%	\$23,040,00	\$ 1,103,274,50
01-may-18	31	\$ 875,000,00	30,72%	\$23,808,00	\$ 1,127,082,50
01-jun-18	31	\$ 875,000,00	30,97%	\$24,001,75	\$ 1,151,084,25
01-jul-18	30	\$ 875,000,00	30,97%	\$23,227,50	\$ 1,174,311,75
01-ago-18	31	\$ 875,000,00	30,97%	\$24,001,75	\$ 1,198,313,50
01-sep-18	30	\$ 875,000,00	30,22%	\$22,665,00	\$ 1,220,978,50
01-oct-18	31	\$ 875,000,00	29,73%	\$23,040,75	\$ 1,244,019,25
01-nov-18	30	\$ 875,000,00	29,44%	\$22,080,00	\$ 1,266,099,25
01-dic-18	31	\$ 875,000,00	29,16%	\$22,599,00	\$ 1,288,698,25
01-ene-19	31	\$ 875,000,00	28,74%	\$22,273,50	\$ 1,310,971,75
01-feb-19	28	\$ 875,000,00	29,55%	\$20,685,00	\$ 1,331,656,75
01-mar-19	31	\$ 875,000,00	29,55%	\$22,901,25	\$ 1,354,558,00
01-abr-19	30	\$ 875,000,00	28,98%	\$21,735,00	\$ 1,376,293,00
01-may-19	31	\$ 875,000,00	29,01%	\$22,482,75	\$ 1,398,775,75
01-jun-19	30	\$ 875,000,00	28,95%	\$21,712,50	\$ 1,420,488,25
01-jul-19	31	\$ 875,000,00	28,92%	\$22,413,00	\$ 1,442,901,25
01-ago-19	31	\$ 875,000,00	28,98%	\$22,459,50	\$ 1,465,360,75
01-sep-19	30	\$ 875,000,00	28,98%	\$21,735,00	\$ 1,487,095,75
01-oct-19	31	\$ 875,000,00	28,65%	\$22,203,75	\$ 1,509,299,50
01-nov-19	30	\$ 875,000,00	28,55%	\$21,412,50	\$ 1,530,712,00
01-dic-19	31	\$ 875,000,00	28,37%	\$21,986,75	\$ 1,552,698,75
01-ene-20	31	\$ 875,000,00	28,16%	\$21,824,00	\$ 1,574,522,75
01-feb-20	29	\$ 875,000,00	28,59%	\$20,727,75	\$ 1,595,250,50

01-mar-20	31	\$ 875,000,00	28,43%	\$22,033,25	\$ 1,617,283,75
01-abr-20	30	\$ 875,000,00	28,04%	\$21,030,00	\$ 1,638,313,75
01-may-20	31	\$ 875,000,00	27,29%	\$21,149,75	\$ 1,659,463,50
01-jun-20	30	\$ 875,000,00	27,18%	\$20,385,00	\$ 1,679,848,50
01-jul-20	31	\$ 875,000,00	27,18%	\$21,064,50	\$ 1,700,913,00
01-ago-20	31	\$ 875,000,00	27,44%	\$21,266,00	\$ 1,722,179,00
01-sep-20	30	\$ 875,000,00	27,53%	\$20,647,50	\$ 1,742,826,50
01-oct-20	31	\$ 875,000,00	27,14%	\$21,033,50	\$ 1,763,860,00
01-nov-20	30	\$ 875,000,00	27,76%	\$20,820,00	\$ 1,784,680,00
01-dic-20	31	\$ 875,000,00	27,19%	\$21,072,25	\$ 1,805,752,25
01-ene-21	31	\$ 875,000,00	25,98%	\$20,134,50	\$ 1,825,886,75
01-feb-21	28	\$ 875,000,00	26,31%	\$18,417,00	\$ 1,844,303,75
01-mar-21	31	\$ 875,000,00	26,12%	\$20,243,00	\$ 1,864,546,75
01-abr-21	30	\$ 875,000,00	25,97%	\$19,477,50	\$ 1,884,024,25
01-may-21	31	\$ 875,000,00	25,83%	\$20,018,25	\$ 1,904,042,50
01-jun-21	30	\$ 875,000,00	25,82%	\$19,365,00	\$ 1,923,407,50
01-jul-21	31	\$ 875,000,00	25,82%	\$20,010,50	\$ 1,943,418,00
01-ago-21	31	\$ 875,000,00	25,82%	\$20,010,50	\$ 1,963,428,50
01-sep-21	30	\$ 875,000,00	25,77%	\$19,327,50	\$ 1,982,756,00
01-oct-21	31	\$ 875,000,00	25,86%	\$20,041,50	\$ 2,002,797,50
01-nov-21	30	\$ 875,000,00	25,62%	\$19,215,00	\$ 2,022,012,50
01-dic-21	31	\$ 875,000,00	25,91%	\$20,080,25	\$ 2,042,092,75
SUBTOTAL				\$1,167,092,75	
SALDO APROBADO AUTO 07-08-2017		\$2,054,447,38			
INTERESES CORRIENTES		\$0,00			
INTERESES DE MORA		\$1,167,092,75			
TOTAL DE CAPITAL E INTERESES		\$3,221,540,13			

LIQUIDACION DE CREDITO DE GUSTAVO ADOLFO GUARNIZO					
CAPITAL		\$ 875,000,00		APROBACION DE LIQUIDACION 07-08-2017 2DA. CUOTA	
PERIODO DE INTERESES		18/07/2017			
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 DE MORA	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA	SALDO
18-jul-17	13	\$ 875,000,00	32,97%	\$10,715,25	\$ 885,715,25
01-ago-17	31	\$ 875,000,00	32,97%	\$25,551,75	\$ 911,267,00
01-sep-17	30	\$ 875,000,00	32,97%	\$24,727,50	\$ 935,994,50
01-oct-17	31	\$ 875,000,00	32,97%	\$25,551,75	\$ 961,546,25
01-nov-17	30	\$ 875,000,00	31,73%	\$23,797,50	\$ 985,343,75
01-dic-17	31	\$ 875,000,00	31,73%	\$24,590,75	\$ 1,009,934,50
01-ene-18	31	\$ 875,000,00	31,52%	\$24,428,00	\$ 1,034,362,50
01-feb-18	28	\$ 875,000,00	31,52%	\$22,064,00	\$ 1,056,426,50
01-mar-18	31	\$ 875,000,00	30,72%	\$23,808,00	\$ 1,080,234,50
01-abr-18	30	\$ 875,000,00	30,72%	\$23,040,00	\$ 1,103,274,50
01-may-18	31	\$ 875,000,00	30,72%	\$23,808,00	\$ 1,127,082,50
01-jun-18	31	\$ 875,000,00	30,97%	\$24,001,75	\$ 1,151,084,25
01-jul-18	30	\$ 875,000,00	30,97%	\$23,227,50	\$ 1,174,311,75
01-ago-18	31	\$ 875,000,00	30,97%	\$24,001,75	\$ 1,198,313,50

01-sep-18	30	\$ 875,000,00	30,22%	\$22,665,00	\$ 1,220,978,50
01-oct-18	31	\$ 875,000,00	29,73%	\$23,040,75	\$ 1,244,019,25
01-nov-18	30	\$ 875,000,00	29,44%	\$22,080,00	\$ 1,266,099,25
01-dic-18	31	\$ 875,000,00	29,16%	\$22,599,00	\$ 1,288,698,25
01-ene-19	31	\$ 875,000,00	28,74%	\$22,273,50	\$ 1,310,971,75
01-feb-19	28	\$ 875,000,00	29,55%	\$20,685,00	\$ 1,331,656,75
01-mar-19	31	\$ 875,000,00	29,55%	\$22,901,25	\$ 1,354,558,00
01-abr-19	30	\$ 875,000,00	28,98%	\$21,735,00	\$ 1,376,293,00
01-may-19	31	\$ 875,000,00	29,01%	\$22,482,75	\$ 1,398,775,75
01-jun-19	30	\$ 875,000,00	28,95%	\$21,712,50	\$ 1,420,488,25
01-jul-19	31	\$ 875,000,00	28,92%	\$22,413,00	\$ 1,442,901,25
01-ago-19	31	\$ 875,000,00	28,98%	\$22,459,50	\$ 1,465,360,75
01-sep-19	30	\$ 875,000,00	28,98%	\$21,735,00	\$ 1,487,095,75
01-oct-19	31	\$ 875,000,00	28,65%	\$22,203,75	\$ 1,509,299,50
01-nov-19	30	\$ 875,000,00	28,55%	\$21,412,50	\$ 1,530,712,00
01-dic-19	31	\$ 875,000,00	28,37%	\$21,986,75	\$ 1,552,698,75
01-ene-20	31	\$ 875,000,00	28,16%	\$21,824,00	\$ 1,574,522,75
01-feb-20	29	\$ 875,000,00	28,59%	\$20,727,75	\$ 1,595,250,50
01-mar-20	31	\$ 875,000,00	28,43%	\$22,033,25	\$ 1,617,283,75
01-abr-20	30	\$ 875,000,00	28,04%	\$21,030,00	\$ 1,638,313,75
01-may-20	31	\$ 875,000,00	27,29%	\$21,149,75	\$ 1,659,463,50
01-jun-20	30	\$ 875,000,00	27,18%	\$20,385,00	\$ 1,679,848,50
01-jul-20	31	\$ 875,000,00	27,18%	\$21,064,50	\$ 1,700,913,00
01-ago-20	31	\$ 875,000,00	27,44%	\$21,266,00	\$ 1,722,179,00
01-sep-20	30	\$ 875,000,00	27,53%	\$20,647,50	\$ 1,742,826,50
01-oct-20	31	\$ 875,000,00	27,14%	\$21,033,50	\$ 1,763,860,00
01-nov-20	30	\$ 875,000,00	27,76%	\$20,820,00	\$ 1,784,680,00
01-dic-20	31	\$ 875,000,00	27,19%	\$21,072,25	\$ 1,805,752,25
01-ene-21	31	\$ 875,000,00	25,98%	\$20,134,50	\$ 1,825,886,75
01-feb-21	28	\$ 875,000,00	26,31%	\$18,417,00	\$ 1,844,303,75
01-mar-21	31	\$ 875,000,00	26,12%	\$20,243,00	\$ 1,864,546,75
01-abr-21	30	\$ 875,000,00	25,97%	\$19,477,50	\$ 1,884,024,25
01-may-21	31	\$ 875,000,00	25,83%	\$20,018,25	\$ 1,904,042,50
01-jun-21	30	\$ 875,000,00	25,82%	\$19,365,00	\$ 1,923,407,50
01-jul-21	31	\$ 875,000,00	25,82%	\$20,010,50	\$ 1,943,418,00
01-ago-21	31	\$ 875,000,00	25,82%	\$20,010,50	\$ 1,963,428,50
01-sep-21	30	\$ 875,000,00	25,77%	\$19,327,50	\$ 1,982,756,00
01-oct-21	31	\$ 875,000,00	25,86%	\$20,041,50	\$ 2,002,797,50
01-nov-21	30	\$ 875,000,00	25,62%	\$19,215,00	\$ 2,022,012,50
01-dic-21	31	\$ 875,000,00	25,91%	\$20,080,25	\$ 2,042,092,75
SUBTOTAL				\$1,167,092,75	
SALDO APROBADO AUTO 07-08-2017		\$1,869,287,02			
INTERESES CORRIENTES		\$0,00			
INTERESES DE MORA		\$1,167,092,75			
TOTAL DE CAPITAL E INTERESES		\$3,036,379,77			

LIQUIDACION DE CREDITO DE GUSTAVO ADOLFO GUARNIZO					
CAPITAL	\$ 4,375,000,00				
PERIODO DE INTERESES	18/07/2017				
TIPO DE CREDITO	APROBACION DE LIQUIDACION 07-08-2017				
	SALDO INSOLUTO DE CAPITAL				

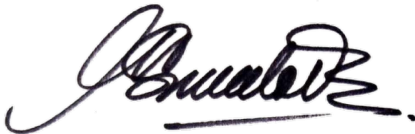
TASA DE INTERES DE MORA APLICABLE		ART. 884 C.Co.			
FECHA EXIGIBILIDAD	DIAS DE MORA	VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE	INTERESES DE MORA	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA	SALDO
18-ago-17	13	\$ 4,375,000,00	32,97%	\$53,576,25	\$ 4,428,576,25
01-sep-17	30	\$ 4,375,000,00	32,97%	\$123,637,50	\$ 4,552,213,75
01-oct-17	31	\$ 4,375,000,00	32,97%	\$127,758,75	\$ 4,679,972,50
01-nov-17	30	\$ 4,375,000,00	31,73%	\$118,987,50	\$ 4,798,960,00
01-dic-17	31	\$ 4,375,000,00	31,73%	\$122,953,75	\$ 4,921,913,75
01-ene-18	31	\$ 4,375,000,00	31,52%	\$122,140,00	\$ 5,044,053,75
01-feb-18	28	\$ 4,375,000,00	31,52%	\$110,320,00	\$ 5,154,373,75
01-mar-18	31	\$ 4,375,000,00	30,72%	\$119,040,00	\$ 5,273,413,75
01-abr-18	30	\$ 4,375,000,00	30,72%	\$115,200,00	\$ 5,388,613,75
01-may-18	31	\$ 4,375,000,00	30,72%	\$119,040,00	\$ 5,507,653,75
01-jun-18	31	\$ 4,375,000,00	30,97%	\$120,008,75	\$ 5,627,662,50
01-jul-18	30	\$ 4,375,000,00	30,97%	\$116,137,50	\$ 5,743,800,00
01-ago-18	31	\$ 4,375,000,00	30,97%	\$120,008,75	\$ 5,863,808,75
01-sep-18	30	\$ 4,375,000,00	30,22%	\$113,325,00	\$ 5,977,133,75
01-oct-18	31	\$ 4,375,000,00	29,73%	\$115,203,75	\$ 6,092,337,50
01-nov-18	30	\$ 4,375,000,00	29,44%	\$110,400,00	\$ 6,202,737,50
01-dic-18	31	\$ 4,375,000,00	29,16%	\$112,995,00	\$ 6,315,732,50
01-ene-19	31	\$ 4,375,000,00	28,74%	\$111,367,50	\$ 6,427,100,00
01-feb-19	28	\$ 4,375,000,00	29,55%	\$103,425,00	\$ 6,530,525,00
01-mar-19	31	\$ 4,375,000,00	29,55%	\$114,506,25	\$ 6,645,031,25
01-abr-19	30	\$ 4,375,000,00	28,98%	\$108,675,00	\$ 6,753,706,25
01-may-19	31	\$ 4,375,000,00	29,01%	\$112,413,75	\$ 6,866,120,00
01-jun-19	30	\$ 4,375,000,00	28,95%	\$108,562,50	\$ 6,974,682,50
01-jul-19	31	\$ 4,375,000,00	28,92%	\$112,065,00	\$ 7,086,747,50
01-ago-19	31	\$ 4,375,000,00	28,98%	\$112,297,50	\$ 7,199,045,00
01-sep-19	30	\$ 4,375,000,00	28,98%	\$108,675,00	\$ 7,307,720,00
01-oct-19	31	\$ 4,375,000,00	28,65%	\$111,018,75	\$ 7,418,738,75
01-nov-19	30	\$ 4,375,000,00	28,55%	\$107,062,50	\$ 7,525,801,25
01-dic-19	31	\$ 4,375,000,00	28,37%	\$109,933,75	\$ 7,635,735,00
01-ene-20	31	\$ 4,375,000,00	28,16%	\$109,120,00	\$ 7,744,855,00
01-feb-20	29	\$ 4,375,000,00	28,59%	\$103,638,75	\$ 7,848,493,75
01-mar-20	31	\$ 4,375,000,00	28,43%	\$110,166,25	\$ 7,958,660,00
01-abr-20	30	\$ 4,375,000,00	28,04%	\$105,150,00	\$ 8,063,810,00
01-may-20	31	\$ 4,375,000,00	27,29%	\$105,748,75	\$ 8,169,558,75
01-jun-20	30	\$ 4,375,000,00	27,18%	\$101,925,00	\$ 8,271,483,75
01-jul-20	31	\$ 4,375,000,00	27,18%	\$105,322,50	\$ 8,376,806,25
01-ago-20	31	\$ 4,375,000,00	27,44%	\$106,330,00	\$ 8,483,136,25
01-sep-20	30	\$ 4,375,000,00	27,53%	\$103,237,50	\$ 8,586,373,75
01-oct-20	31	\$ 4,375,000,00	27,14%	\$105,167,50	\$ 8,691,541,25
01-nov-20	30	\$ 4,375,000,00	27,76%	\$104,100,00	\$ 8,795,641,25
01-dic-20	31	\$ 4,375,000,00	27,19%	\$105,361,25	\$ 8,901,002,50
01-ene-21	31	\$ 4,375,000,00	25,98%	\$100,672,50	\$ 9,001,675,00
01-feb-21	28	\$ 4,375,000,00	26,31%	\$92,085,00	\$ 9,093,760,00
01-mar-21	31	\$ 4,375,000,00	26,12%	\$101,215,00	\$ 9,194,975,00
01-abr-21	30	\$ 4,375,000,00	25,97%	\$97,387,50	\$ 9,292,362,50
01-may-21	31	\$ 4,375,000,00	25,83%	\$100,091,25	\$ 9,392,453,75
01-jun-21	30	\$ 4,375,000,00	25,82%	\$96,825,00	\$ 9,489,278,75
01-jul-21	31	\$ 4,375,000,00	25,82%	\$100,052,50	\$ 9,589,331,25
01-ago-21	31	\$ 4,375,000,00	25,82%	\$100,052,50	\$ 9,689,383,75
01-sep-21	30	\$ 4,375,000,00	25,77%	\$96,637,50	\$ 9,786,021,25
01-oct-21	31	\$ 4,375,000,00	25,86%	\$100,207,50	\$ 9,886,228,75
01-nov-21	30	\$ 4,375,000,00	25,62%	\$96,075,00	\$ 9,982,303,75
01-dic-21	31	\$ 4,375,000,00	25,91%	\$100,401,25	\$ 10,082,705,00
SUBTOTAL				\$5,707,705,00	

SALDO APROBADO AUTO 07-08-2017	\$7,531,094,62
INTERESES CORRIENTES	\$0,00
INTERESES DE MORA	\$5,707,705,00
TOTAL DE CAPITAL E INTERESES	\$13,238,799,62

RESUMEN LIQUIDACIONES CREDITOS			
CREDITOS	CAPITAL	INTERESES	TOTAL
PRIMERA CUOTA	\$ 2,054,447,38	\$ 1,167,092,75	\$ 3,221,540,13
SEGUNDA CUOTA	\$ 1,869,287,02	\$ 1,167,092,75	\$ 3,036,379,77
SALDO INSOLUTO	\$ 7,531,094,62	\$ 5,707,705,00	\$ 13,238,799,62
SUBTOTAL	\$ 11,454,829,02	\$ 8,041,890,50	\$ 19,496,719,52

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.