

Señores
JUZGADO UNICO PROMISCOU MUNICIPAL
RIOBLANCO - TOLIMA
E. S. D.

REF: Ejecutivo
DEMANDANTE: BANCO AGRARIO DE COLOMBIA
DEMANDADOS: JORGE FERNADEZ SILVA
RAD: 2019-00032

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 VS JORGE FERNANDEZ SILVA					
CAPITAL		\$ 6,653,608,00			
PERIODO DE INTERESES		18/03/2018			
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
18-mar-18	13	\$ 6,653,608,00	30,72%	\$75,919,57	\$ 6,729,527,57
18-abr-18	30	\$ 6,653,608,00	30,72%	\$175,199,00	\$ 6,904,726,57
18-may-18	31	\$ 6,653,608,00	30,72%	\$181,038,97	\$ 7,085,765,54
18-jun-18	30	\$ 6,653,608,00	30,97%	\$176,624,78	\$ 7,262,390,32
18-jul-18	31	\$ 6,653,608,00	30,97%	\$182,512,27	\$ 7,444,902,59
18-ago-18	31	\$ 6,653,608,00	30,97%	\$182,512,27	\$ 7,627,414,86
18-sep-18	30	\$ 6,653,608,00	30,22%	\$172,347,46	\$ 7,799,762,32
18-oct-18	31	\$ 6,653,608,00	29,73%	\$175,204,71	\$ 7,974,967,02
18-nov-18	30	\$ 6,653,608,00	29,44%	\$167,899,05	\$ 8,142,866,07
18-dic-18	31	\$ 6,653,608,00	29,16%	\$171,845,59	\$ 8,314,711,65
18-ene-19	31	\$ 6,653,608,00	28,74%	\$169,370,44	\$ 8,484,082,10
18-feb-19	28	\$ 6,653,608,00	29,55%	\$157,291,29	\$ 8,641,373,39
18-mar-19	31	\$ 6,653,608,00	29,55%	\$174,143,93	\$ 8,815,517,32
18-abr-19	30	\$ 6,653,608,00	28,98%	\$165,275,62	\$ 8,980,792,94
18-may-19	31	\$ 6,653,608,00	29,01%	\$170,961,61	\$ 9,151,754,55
18-jun-19	30	\$ 6,653,608,00	28,95%	\$165,104,53	\$ 9,316,859,08
18-jul-19	31	\$ 6,653,608,00	28,92%	\$170,431,22	\$ 9,487,290,30
18-ago-19	31	\$ 6,653,608,00	28,98%	\$170,784,81	\$ 9,658,075,11
18-sep-19	30	\$ 6,653,608,00	28,98%	\$165,275,62	\$ 9,823,350,73
18-oct-19	31	\$ 6,653,608,00	28,65%	\$168,840,06	\$ 9,992,190,79
18-nov-19	30	\$ 6,653,608,00	28,55%	\$162,823,29	\$ 10,155,014,08
18-dic-19	31	\$ 6,653,608,00	28,37%	\$167,189,96	\$ 10,322,204,04
18-ene-20	31	\$ 6,653,608,00	28,16%	\$165,952,39	\$ 10,488,156,43
18-feb-20	29	\$ 6,653,608,00	28,59%	\$157,616,37	\$ 10,645,772,80
18-mar-20	31	\$ 6,653,608,00	28,43%	\$167,543,55	\$ 10,813,316,35
18-abr-20	30	\$ 6,653,608,00	28,04%	\$159,914,72	\$ 10,973,231,07
18-may-20	31	\$ 6,653,608,00	27,29%	\$160,825,31	\$ 11,134,056,38
18-jun-20	30	\$ 6,653,608,00	27,18%	\$155,010,06	\$ 11,289,066,43
18-jul-20	31	\$ 6,653,608,00	27,18%	\$160,177,06	\$ 11,449,243,49
18-ago-20	31	\$ 6,653,608,00	27,44%	\$161,709,29	\$ 11,610,952,78
18-sep-20	30	\$ 6,653,608,00	27,53%	\$157,006,14	\$ 11,767,958,92

18-oct-20	31	\$ 6,653,608,00	27,14%	\$159,941,33	\$ 11,927,900,25
18-nov-20	30	\$ 6,653,608,00	27,76%	\$158,317,85	\$ 12,086,218,10
18-dic-20	31	\$ 6,653,608,00	27,19%	\$160,235,99	\$ 12,246,454,09
18-ene-21	31	\$ 6,653,608,00	25,98%	\$153,105,22	\$ 12,399,559,31
18-feb-21	28	\$ 6,653,608,00	26,31%	\$140,045,14	\$ 12,539,604,45
18-mar-21	31	\$ 6,653,608,00	26,12%	\$153,930,27	\$ 12,693,534,72
18-abr-21	30	\$ 6,653,608,00	25,97%	\$148,109,31	\$ 12,841,644,04
18-may-21	31	\$ 6,653,608,00	25,83%	\$152,221,24	\$ 12,993,865,28
18-jun-21	30	\$ 6,653,608,00	25,82%	\$147,253,85	\$ 13,141,119,13
18-jul-21	31	\$ 6,653,608,00	25,82%	\$152,162,31	\$ 13,293,281,44
18-ago-21	31	\$ 6,653,608,00	25,82%	\$152,162,31	\$ 13,445,443,76
18-sep-21	30	\$ 6,653,608,00	25,77%	\$146,968,70	\$ 13,592,412,45
18-oct-21	31	\$ 6,653,608,00	25,86%	\$152,398,04	\$ 13,744,810,49
18-nov-21	30	\$ 6,653,608,00	25,62%	\$146,113,23	\$ 13,890,923,72
18-dic-21	31	\$ 6,653,608,00	25,91%	\$152,692,70	\$ 14,043,616,42
SUBTOTAL				\$7,390,008,42	
VALOR TOTAL CAPITAL		\$6,653,608,00			
INTERESES CORRIENTES		\$656,396,00			
INTERESES DE MORA		\$7,390,008,42			
TOTAL DE CAPITAL E INTERESES		\$14,700,012,42			

Agradezco su atención y valiosa colaboración.
Cordialmente,



MARIA CONSUELO ORDUZ SOTAQUIRA
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