

Señores
JUZGADO PRIMERO PROMISCOU MUNICIPAL
ARMERO GUAYABAL (TOLIMA)
E. S. D.

REF. DEMANDA PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTÍA
DTE. BANCO AGRARIO DE COLOMBIA S.A.
DDO. FLOR MARINA SANDOVAL GUARIN
RAD. 73055408900120200001900

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 FLOR MARINA SANDOVAL GUARIN					
CAPITAL		\$ 10,800,000.00		PAGARE No. 066306100015922	
FECHA DE INICIO INT. DE MORA		24/01/2020			
TIPO DE CREDITO		C.CIO			
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
24-ene-20	7	\$ 10,800,000.00	28.16%	\$59,136.00	\$ 10,859,136.00
1-feb-20	28	\$ 10,800,000.00	28.59%	\$240,156.00	\$ 11,099,292.00
1-mar-20	31	\$ 10,800,000.00	28.43%	\$264,399.00	\$ 11,363,691.00
1-abr-20	30	\$ 10,800,000.00	28.04%	\$252,360.00	\$ 11,616,051.00
1-may-20	31	\$ 10,800,000.00	27.29%	\$253,797.00	\$ 11,869,848.00
1-jun-20	30	\$ 10,800,000.00	27.18%	\$244,620.00	\$ 12,114,468.00
1-jul-20	31	\$ 10,800,000.00	27.18%	\$252,774.00	\$ 12,367,242.00
1-ago-20	31	\$ 10,800,000.00	27.44%	\$255,192.00	\$ 12,622,434.00
1-sep-20	30	\$ 10,800,000.00	27.53%	\$247,770.00	\$ 12,870,204.00
1-oct-20	31	\$ 10,800,000.00	27.14%	\$252,402.00	\$ 13,122,606.00
1-nov-20	30	\$ 10,800,000.00	27.76%	\$249,840.00	\$ 13,372,446.00
1-dic-20	31	\$ 10,800,000.00	26.19%	\$243,567.00	\$ 13,616,013.00
1-ene-21	31	\$ 10,800,000.00	25.98%	\$241,614.00	\$ 13,857,627.00
1-feb-21	29	\$ 10,800,000.00	26.31%	\$228,897.00	\$ 14,086,524.00
1-mar-21	31	\$ 10,800,000.00	26.12%	\$242,916.00	\$ 14,329,440.00
1-abr-21	30	\$ 10,800,000.00	25.97%	\$233,730.00	\$ 14,563,170.00
1-may-21	31	\$ 10,800,000.00	25.83%	\$240,219.00	\$ 14,803,389.00
1-jun-21	30	\$ 10,800,000.00	25.82%	\$232,380.00	\$ 15,035,769.00
1-jul-21	31	\$ 10,800,000.00	25.77%	\$239,661.00	\$ 15,275,430.00
1-ago-21	31	\$ 10,800,000.00	25.86%	\$240,498.00	\$ 15,515,928.00
1-sep-21	30	\$ 10,800,000.00	25.79%	\$232,110.00	\$ 15,748,038.00
1-oct-21	31	\$ 10,800,000.00	25.62%	\$238,266.00	\$ 15,986,304.00
1-nov-21	30	\$ 10,800,000.00	25.91%	\$233,190.00	\$ 16,219,494.00
1-dic-21	31	\$ 10,800,000.00	26.19%	\$243,567.00	\$ 16,463,061.00
1-ene-22	31	\$ 10,800,000.00	26.49%	\$246,357.00	\$ 16,709,418.00
1-feb-22	28	\$ 10,800,000.00	27.45%	\$230,580.00	\$ 16,939,998.00
1-mar-22	31	\$ 10,800,000.00	27.71%	\$257,703.00	\$ 17,197,701.00
1-abr-22	30	\$ 10,800,000.00	28.58%	\$257,220.00	\$ 17,454,921.00
1-may-22	31	\$ 10,800,000.00	29.57%	\$275,001.00	\$ 17,729,922.00
1-jun-22	30	\$ 10,800,000.00	30.60%	\$275,400.00	\$ 18,005,322.00

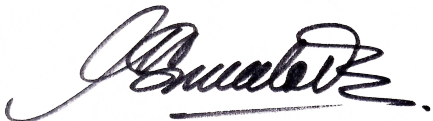
1-jul-22	31	\$ 10,800,000.00	31.92%	\$296,856.00	\$ 18,302,178.00				
1-ago-22	31	\$ 10,800,000.00	33.32%	\$309,876.00	\$ 18,612,054.00				
1-sep-22	30	\$ 10,800,000.00	35.25%	\$317,250.00	\$ 18,929,304.00				
1-oct-22	31	\$ 10,800,000.00	36.92%	\$343,356.00	\$ 19,272,660.00				
1-nov-22	30	\$ 10,800,000.00	38.67%	\$348,030.00	\$ 19,620,690.00				
1-dic-22	31	\$ 10,800,000.00	41.46%	\$385,578.00	\$ 20,006,268.00				
1-ene-23	31	\$ 10,800,000.00	43.26%	\$402,318.00	\$ 20,408,586.00				
1-feb-23	28	\$ 10,800,000.00	45.27%	\$380,268.00	\$ 20,788,854.00				
1-mar-23	31	\$ 10,800,000.00	46.26%	\$430,218.00	\$ 21,219,072.00				
1-abr-23	30	\$ 10,800,000.00	47.09%	\$423,810.00	\$ 21,642,882.00				
1-may-23	31	\$ 10,800,000.00	45.41%	\$422,313.00	\$ 22,065,195.00				
1-jun-23	30	\$ 10,800,000.00	44.64%	\$401,760.00	\$ 22,466,955.00				
1-jul-23	31	\$ 10,800,000.00	44.04%	\$409,572.00	\$ 22,876,527.00				
1-ago-23	31	\$ 10,800,000.00	43.13%	\$401,109.00	\$ 23,277,636.00				
1-sep-23	31	\$ 10,800,000.00	45.00%	\$418,500.00	\$ 23,696,136.00				
SUBTOTAL				\$12,896,136.00					
CAPITAL		\$10,800,000.00							
INTERESES CORRIENTES		\$1,099,322.00							
INTERESES DE MORA		\$12,896,136.00							
TOTAL DE CAPITAL E INTERESES		\$24,795,458.00							
BANCO AGRARIO DE COLOMBIA vs FLOR MARINA SANDOVAL GUARIN									
						CAPITAL		\$ 9,963,282.00	
						FECHA DE INICIO INT. DE MORA		25/04/2019	
						TIPO DE CREDITO			
TASA DE INTERES DE MORA APLICABLE		ART. 884 C.Co.		PAGARE No. 066306100013834					
FECHA EXIGIBILIDAD	DIAS DE MORA	VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE	INTERESES MORATORIOS	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA	SALDO				
25-abr-19	5	\$ 9,963,282.00	28.98%	\$40,102.21	\$ 10,003,384.21				
1-may-19	31	\$ 9,963,282.00	29.01%	\$248,891.09	\$ 10,252,275.30				
1-jun-19	30	\$ 9,963,282.00	28.95%	\$240,364.18	\$ 10,492,639.48				
1-jul-19	31	\$ 9,963,282.00	28.92%	\$248,118.93	\$ 10,740,758.41				
1-ago-19	31	\$ 9,963,282.00	28.98%	\$248,633.70	\$ 10,989,392.11				
1-sep-19	30	\$ 9,963,282.00	28.98%	\$240,613.26	\$ 11,230,005.37				
1-oct-19	31	\$ 9,963,282.00	28.65%	\$245,802.47	\$ 11,475,807.84				
1-nov-19	30	\$ 9,963,282.00	28.55%	\$237,043.08	\$ 11,712,850.92				
1-dic-19	31	\$ 9,963,282.00	28.37%	\$243,400.21	\$ 11,956,251.14				
1-ene-20	31	\$ 9,963,282.00	28.16%	\$241,598.52	\$ 12,197,849.65				
1-feb-20	28	\$ 9,963,282.00	28.59%	\$221,550.18	\$ 12,419,399.84				
1-mar-20	31	\$ 9,963,282.00	28.43%	\$243,914.98	\$ 12,663,314.82				
1-abr-20	30	\$ 9,963,282.00	28.04%	\$232,808.69	\$ 12,896,123.51				
1-may-20	31	\$ 9,963,282.00	27.29%	\$234,134.36	\$ 13,130,257.87				
1-jun-20	30	\$ 9,963,282.00	27.18%	\$225,668.34	\$ 13,355,926.20				
1-jul-20	31	\$ 9,963,282.00	27.18%	\$233,190.62	\$ 13,589,116.82				
1-ago-20	31	\$ 9,963,282.00	27.44%	\$235,421.28	\$ 13,824,538.10				
1-sep-20	30	\$ 9,963,282.00	27.53%	\$228,574.29	\$ 14,053,112.40				
1-oct-20	31	\$ 9,963,282.00	27.14%	\$232,847.44	\$ 14,285,959.83				
1-nov-20	30	\$ 9,963,282.00	27.76%	\$230,483.92	\$ 14,516,443.75				
1-dic-20	31	\$ 9,963,282.00	26.19%	\$224,696.92	\$ 14,741,140.67				
1-ene-21	31	\$ 9,963,282.00	25.98%	\$222,895.22	\$ 14,964,035.90				
1-feb-21	29	\$ 9,963,282.00	26.31%	\$211,163.46	\$ 15,175,199.36				
1-mar-21	31	\$ 9,963,282.00	26.12%	\$224,096.35	\$ 15,399,295.71				

1-abr-21	30	\$ 9,963,282.00	25.97%	\$215,622.03	\$ 15,614,917.74
1-may-21	31	\$ 9,963,282.00	25.83%	\$221,608.30	\$ 15,836,526.04
1-jun-21	30	\$ 9,963,282.00	25.82%	\$214,376.62	\$ 16,050,902.65
1-jul-21	31	\$ 9,963,282.00	25.77%	\$221,093.53	\$ 16,271,996.18
1-ago-21	31	\$ 9,963,282.00	25.86%	\$221,865.68	\$ 16,493,861.87
1-sep-21	30	\$ 9,963,282.00	25.79%	\$214,127.54	\$ 16,707,989.40
1-oct-21	31	\$ 9,963,282.00	25.62%	\$219,806.61	\$ 16,927,796.01
1-nov-21	30	\$ 9,963,282.00	25.91%	\$215,123.86	\$ 17,142,919.87
1-dic-21	31	\$ 9,963,282.00	26.19%	\$224,696.92	\$ 17,367,616.79
1-ene-22	31	\$ 9,963,282.00	26.49%	\$227,270.77	\$ 17,594,887.56
1-feb-22	28	\$ 9,963,282.00	27.45%	\$212,716.07	\$ 17,807,603.63
1-mar-22	31	\$ 9,963,282.00	27.71%	\$237,737.75	\$ 18,045,341.37
1-abr-22	30	\$ 9,963,282.00	28.58%	\$237,292.17	\$ 18,282,633.54
1-may-22	31	\$ 9,963,282.00	29.57%	\$253,695.60	\$ 18,536,329.14
1-jun-22	30	\$ 9,963,282.00	30.60%	\$254,063.69	\$ 18,790,392.83
1-jul-22	31	\$ 9,963,282.00	31.92%	\$273,857.41	\$ 19,064,250.25
1-ago-22	31	\$ 9,963,282.00	33.32%	\$285,868.70	\$ 19,350,118.95
1-sep-22	30	\$ 9,963,282.00	35.25%	\$292,671.41	\$ 19,642,790.36
1-oct-22	31	\$ 9,963,282.00	36.92%	\$316,754.88	\$ 19,959,545.23
1-nov-22	30	\$ 9,963,282.00	38.67%	\$321,066.76	\$ 20,280,611.99
1-dic-22	31	\$ 9,963,282.00	41.46%	\$355,705.77	\$ 20,636,317.77
1-ene-23	31	\$ 9,963,282.00	43.26%	\$371,148.86	\$ 21,007,466.63
1-feb-23	28	\$ 9,963,282.00	45.27%	\$350,807.16	\$ 21,358,273.79
1-mar-23	31	\$ 9,963,282.00	46.26%	\$396,887.34	\$ 21,755,161.12
1-abr-23	30	\$ 9,963,282.00	47.09%	\$390,975.79	\$ 22,146,136.92
1-may-23	31	\$ 9,963,282.00	45.41%	\$389,594.77	\$ 22,535,731.68
1-jun-23	30	\$ 9,963,282.00	44.64%	\$370,634.09	\$ 22,906,365.78
1-jul-23	31	\$ 9,963,282.00	44.04%	\$377,840.86	\$ 23,284,206.64
1-ago-23	31	\$ 9,963,282.00	43.13%	\$370,033.53	\$ 23,654,240.17
1-sep-23	31	\$ 9,963,282.00	45.00%	\$386,077.18	\$ 24,040,317.34
SUBTOTAL				\$14,077,035.34	
CAPITAL		\$9,963,282.00			
INTERESES CORRIENTES		\$1,135,677.00			
INTERESES DE MORA		\$14,077,035.34			
TOTAL DE CAPITAL E INTERESES		\$25,175,994.34			
BANCO AGRARIO DE COLOMBIA vs FLOR MARINA SANDOVAL GUARIN					
CAPITAL		\$ 770,603.00	PAGARE No. 4866470211430384		
FECHA DE INICIO INT. DE MORA		24/09/2019			
TIPO DE CREDITO					
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
24-sep-19	6	\$ 770,603.00	28.98%	\$3,722.01	\$ 774,325.01
1-oct-19	31	\$ 770,603.00	28.65%	\$19,011.42	\$ 793,336.43
1-nov-19	30	\$ 770,603.00	28.55%	\$18,333.93	\$ 811,670.36
1-dic-19	31	\$ 770,603.00	28.37%	\$18,825.62	\$ 830,495.98
1-ene-20	31	\$ 770,603.00	28.16%	\$18,686.27	\$ 849,182.24
1-feb-20	28	\$ 770,603.00	28.59%	\$17,135.64	\$ 866,317.89
1-mar-20	31	\$ 770,603.00	28.43%	\$18,865.43	\$ 885,183.32
1-abr-20	30	\$ 770,603.00	28.04%	\$18,006.42	\$ 903,189.74
1-may-20	31	\$ 770,603.00	27.29%	\$18,108.96	\$ 921,298.70
1-jun-20	30	\$ 770,603.00	27.18%	\$17,454.16	\$ 938,752.86
1-jul-20	31	\$ 770,603.00	27.18%	\$18,035.96	\$ 956,788.82
1-ago-20	31	\$ 770,603.00	27.44%	\$18,208.49	\$ 974,997.31

1-sep-20	30	\$ 770,603.00	27.53%	\$17,678.92	\$ 992,676.23
1-oct-20	31	\$ 770,603.00	27.14%	\$18,009.42	\$ 1,010,685.65
1-nov-20	30	\$ 770,603.00	27.76%	\$17,826.62	\$ 1,028,512.27
1-dic-20	31	\$ 770,603.00	26.19%	\$17,379.02	\$ 1,045,891.29
1-ene-21	31	\$ 770,603.00	25.98%	\$17,239.67	\$ 1,063,130.96
1-feb-21	29	\$ 770,603.00	26.31%	\$16,332.29	\$ 1,079,463.25
1-mar-21	31	\$ 770,603.00	26.12%	\$17,332.57	\$ 1,096,795.82
1-abr-21	30	\$ 770,603.00	25.97%	\$16,677.13	\$ 1,113,472.96
1-may-21	31	\$ 770,603.00	25.83%	\$17,140.14	\$ 1,130,613.10
1-jun-21	30	\$ 770,603.00	25.82%	\$16,580.81	\$ 1,147,193.90
1-jul-21	31	\$ 770,603.00	25.77%	\$17,100.32	\$ 1,164,294.23
1-ago-21	31	\$ 770,603.00	25.86%	\$17,160.04	\$ 1,181,454.27
1-sep-21	30	\$ 770,603.00	25.79%	\$16,561.54	\$ 1,198,015.81
1-oct-21	31	\$ 770,603.00	25.62%	\$17,000.79	\$ 1,215,016.60
1-nov-21	30	\$ 770,603.00	25.91%	\$16,638.60	\$ 1,231,655.20
1-dic-21	31	\$ 770,603.00	26.19%	\$17,379.02	\$ 1,249,034.23
1-ene-22	31	\$ 770,603.00	26.49%	\$17,578.10	\$ 1,266,612.32
1-feb-22	28	\$ 770,603.00	27.45%	\$16,452.37	\$ 1,283,064.70
1-mar-22	31	\$ 770,603.00	27.71%	\$18,387.66	\$ 1,301,452.36
1-abr-22	30	\$ 770,603.00	28.58%	\$18,353.19	\$ 1,319,805.55
1-may-22	31	\$ 770,603.00	29.57%	\$19,621.91	\$ 1,339,427.46
1-jun-22	30	\$ 770,603.00	30.60%	\$19,650.38	\$ 1,359,077.83
1-jul-22	31	\$ 770,603.00	31.92%	\$21,181.31	\$ 1,380,259.14
1-ago-22	31	\$ 770,603.00	33.32%	\$22,110.31	\$ 1,402,369.45
1-sep-22	30	\$ 770,603.00	35.25%	\$22,636.46	\$ 1,425,005.92
1-oct-22	31	\$ 770,603.00	36.92%	\$24,499.18	\$ 1,449,505.10
1-nov-22	30	\$ 770,603.00	38.67%	\$24,832.68	\$ 1,474,337.78
1-dic-22	31	\$ 770,603.00	41.46%	\$27,511.81	\$ 1,501,849.59
1-ene-23	31	\$ 770,603.00	43.26%	\$28,706.25	\$ 1,530,555.84
1-feb-23	28	\$ 770,603.00	45.27%	\$27,132.93	\$ 1,557,688.77
1-mar-23	31	\$ 770,603.00	46.26%	\$30,696.97	\$ 1,588,385.74
1-abr-23	30	\$ 770,603.00	47.09%	\$30,239.75	\$ 1,618,625.49
1-may-23	31	\$ 770,603.00	45.41%	\$30,132.93	\$ 1,648,758.42
1-jun-23	30	\$ 770,603.00	44.64%	\$28,666.43	\$ 1,677,424.85
1-jul-23	31	\$ 770,603.00	44.04%	\$29,223.83	\$ 1,706,648.68
1-ago-23	31	\$ 770,603.00	43.13%	\$28,619.98	\$ 1,735,268.67
1-sep-23	31	\$ 770,603.00	45.00%	\$29,860.87	\$ 1,765,129.53
SUBTOTAL				\$994,526.53	
CAPITAL		\$770,603.00			
INTERESES CORRIENTES		\$100,718.00			
INTERESES DE MORA		\$994,526.53			
TOTAL DE CAPITAL E INTERESES		\$1,865,847.53			
RESUMEN LIQUIDACIONES CREDITOS					
CREDITOS		VALOR CAPITAL	INTERESES	TOTAL	
PAGARE No. 066306100015922		\$ 10,800,000.00	\$ 13,995,458.00	\$ 24,795,458.00	
PAGARE No. 066306100013834		\$ 9,963,282.00	\$ 15,212,712.34	\$ 25,175,994.34	
PAGARE No. 4866470211430384		\$ 770,603.00	\$ 1,095,244.53	\$ 1,865,847.53	
SUBTOTAL		\$ 21,533,885.00	\$ 30,303,414.88	\$ 51,837,299.88	

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.