Señores
JUZGADO SEGUNDO PROMISCUO MUNICIPAL
ARMERO GUAYABAL - TOLIMA
E. S. D.

REF.: PROCESO Ejecutivo Singular
DTE. Banco Agrario de Colombia
DDO. Vicky Herrera Silva
RAD. 2017-0089

De conformidad a los arts. 446 del C.G.P.; de manera comedida me permito presentar una actualización de la liquidación del crédito base del proceso en referencia.

LIQUIDACION DE CREDITO DE VICKY HERRERA PAGARE No. A118

CAPITAL	**$ 4,000,000,00**
PERIODO DE INTERESES	**05/12/2016**
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
05-dic-16	26	$ 4,000,000,00	**32,99%**	$142,956,67	$ 4,142,956,67
01-ene-17	31	$ 4,000,000,00	**32,99%**	$170,448,33	$ 4,313,405,00
01-feb-17	28	$ 4,000,000,00	**32,99%**	$153,953,33	$ 4,467,358,33
01-mar-17	31	$ 4,000,000,00	**33,51%**	$173,135,00	$ 4,640,493,33
01-abr-17	30	$ 4,000,000,00	**33,50%**	$167,500,00	$ 4,807,993,33
01-may-17	31	$ 4,000,000,00	**33,50%**	$173,083,33	$ 4,981,076,67
01-jun-17	30	$ 4,000,000,00	**32,97%**	$164,850,00	$ 5,145,926,67
01-jul-17	31	$ 4,000,000,00	**32,97%**	$170,345,00	$ 5,316,271,67
01-ago-17	31	$ 4,000,000,00	**32,97%**	$170,345,00	$ 5,486,616,67
01-sep-17	30	$ 4,000,000,00	**32,97%**	$164,850,00	$ 5,651,466,67
01-oct-17	31	$ 4,000,000,00	**32,97%**	$170,345,00	$ 5,821,811,67
01-nov-17	30	$ 4,000,000,00	**31,73%**	$158,650,00	$ 5,980,461,67
01-dic-17	31	$ 4,000,000,00	**31,73%**	$163,938,33	$ 6,144,400,00
01-ene-18	31	$ 4,000,000,00	**31,52%**	$162,853,33	$ 6,307,253,33
01-feb-18	28	$ 4,000,000,00	**31,52%**	$147,093,33	$ 6,454,346,67
01-mar-18	31	$ 4,000,000,00	**30,72%**	$158,720,00	$ 6,613,066,67
01-abr-18	30	$ 4,000,000,00	**30,72%**	$153,600,00	$ 6,766,666,67
01-may-18	31	$ 4,000,000,00	**30,72%**	$158,720,00	$ 6,925,386,67
01-jun-18	31	$ 4,000,000,00	**30,97%**	$160,011,67	$ 7,085,398,33
01-jul-18	30	$ 4,000,000,00	**30,97%**	$154,850,00	$ 7,240,248,33
01-ago-18	31	$ 4,000,000,00	**30,97%**	$160,011,67	$ 7,400,260,00
01-sep-18	30	$ 4,000,000,00	**30,22%**	$151,100,00	$ 7,551,360,00
01-oct-18	31	$ 4,000,000,00	**29,73%**	$153,605,00	$ 7,704,965,00
01-nov-18	30	$ 4,000,000,00	**29,44%**	$147,200,00	$ 7,852,165,00
01-dic-18	31	$ 4,000,000,00	**29,16%**	$150,660,00	$ 8,002,825,00
01-ene-19	31	$ 4,000,000,00	**28,74%**	$148,490,00	$ 8,151,315,00
01-feb-19	28	$ 4,000,000,00	**29,55%**	$137,900,00	$ 8,289,215,00
01-mar-19	31	$ 4,000,000,00	**29,55%**	$152,675,00	$ 8,441,890,00
01-abr-19	30	$ 4,000,000,00	**28,98%**	$144,900,00	$ 8,586,790,00
01-may-19	31	$ 4,000,000,00	**29,01%**	$149,885,00	$ 8,736,675,00
01-jun-19	30	$ 4,000,000,00	**28,95%**	$144,750,00	$ 8,881,425,00
01-jul-19	31	$ 4,000,000,00	**28,92%**	$149,420,00	$ 9,030,845,00
01-ago-19	31	$ 4,000,000,00	**28,98%**	$149,730,00	$ 9,180,575,00
01-sep-19	30	$ 4,000,000,00	**28,98%**	$144,900,00	$ 9,325,475,00

01-oct-19	31	$ 4,000,000,00	**28,65%**	$148,025,00	$ 9,473,500,00
01-nov-19	30	$ 4,000,000,00	**28,55%**	$142,750,00	$ 9,616,250,00
01-dic-19	31	$ 4,000,000,00	**28,37%**	$146,578,33	$ 9,762,828,33
01-ene-20	31	$ 4,000,000,00	**28,16%**	$145,493,33	$ 9,908,321,67
01-feb-20	29	$ 4,000,000,00	**28,59%**	$138,185,00	$ 10,046,506,67
01-mar-20	31	$ 4,000,000,00	**28,43%**	$146,888,33	$ 10,193,395,00
01-abr-20	30	$ 4,000,000,00	**28,04%**	$140,200,00	$ 10,333,595,00
01-may-20	31	$ 4,000,000,00	**27,29%**	$140,998,33	$ 10,474,593,33
01-jun-20	30	$ 4,000,000,00	**27,18%**	$135,900,00	$ 10,610,493,33
01-jul-20	31	$ 4,000,000,00	**27,18%**	$140,430,00	$ 10,750,923,33
01-ago-20	31	$ 4,000,000,00	**27,44%**	$141,773,33	$ 10,892,696,67
01-sep-20	30	$ 4,000,000,00	**27,44%**	$137,200,00	$ 11,029,896,67
SUBTOTAL				**$7,029,896,67**	

CAPITAL	**$4,000,000,00**
INTERESES CORRIENTES	**$853,357,00**
INTERESES DE MORA	**$7,029,896,67**
TOTAL DE CAPITAL E INTERESES	**$11,883,253,67**

LIQUIDACION DE CREDITO DE VICKY HERRERA PAGARE No. A118

CAPITAL	**$ 2,980,693,00**
PERIODO DE INTERESES	**16/07/2016**
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
16-jul-16	15	$ 2,980,693,00	**32,97%**	$61,420,91	$ 3,042,113,91
01-ago-16	31	$ 2,980,693,00	**32,97%**	$126,936,54	$ 3,169,050,44
01-sep-16	30	$ 2,980,693,00	**32,97%**	$122,841,81	$ 3,291,892,25
01-oct-16	31	$ 2,980,693,00	**32,97%**	$126,936,54	$ 3,418,828,79
01-nov-16	30	$ 2,980,693,00	**31,73%**	$118,221,74	$ 3,537,050,53
01-dic-16	31	$ 2,980,693,00	**32,99%**	$127,013,54	$ 3,664,064,06
01-ene-17	31	$ 2,980,693,00	**32,99%**	$127,013,54	$ 3,791,077,60
01-feb-17	28	$ 2,980,693,00	**32,99%**	$114,721,91	$ 3,905,799,51
01-mar-17	31	$ 2,980,693,00	**33,51%**	$129,015,57	$ 4,034,815,08
01-abr-17	30	$ 2,980,693,00	**33,50%**	$124,816,52	$ 4,159,631,60
01-may-17	31	$ 2,980,693,00	**33,50%**	$128,977,07	$ 4,288,608,67
01-jun-17	30	$ 2,980,693,00	**32,97%**	$122,841,81	$ 4,411,450,48
01-jul-17	31	$ 2,980,693,00	**32,97%**	$126,936,54	$ 4,538,387,02
01-ago-17	31	$ 2,980,693,00	**32,97%**	$126,936,54	$ 4,665,323,55
01-sep-17	30	$ 2,980,693,00	**32,97%**	$122,841,81	$ 4,788,165,36
01-oct-17	31	$ 2,980,693,00	**32,97%**	$126,936,54	$ 4,915,101,90
01-nov-17	30	$ 2,980,693,00	**31,73%**	$118,221,74	$ 5,033,323,64
01-dic-17	31	$ 2,980,693,00	**31,73%**	$122,162,46	$ 5,155,486,10
01-ene-18	31	$ 2,980,693,00	**31,52%**	$121,353,95	$ 5,276,840,05
01-feb-18	28	$ 2,980,693,00	**31,52%**	$109,610,02	$ 5,386,450,06
01-mar-18	31	$ 2,980,693,00	**30,72%**	$118,273,90	$ 5,504,723,96
01-abr-18	30	$ 2,980,693,00	**30,72%**	$114,458,61	$ 5,619,182,57
01-may-18	31	$ 2,980,693,00	**30,72%**	$118,273,90	$ 5,737,456,47
01-jun-18	31	$ 2,980,693,00	**30,97%**	$119,236,41	$ 5,856,692,88
01-jul-18	30	$ 2,980,693,00	**30,97%**	$115,390,08	$ 5,972,082,96
01-ago-18	31	$ 2,980,693,00	**30,97%**	$119,236,41	$ 6,091,319,38
01-sep-18	30	$ 2,980,693,00	**30,22%**	$112,595,68	$ 6,203,915,05

01-oct-18	31	$ 2,980,693,00	**29,73%**	$114,462,34	$ 6,318,377,39
01-nov-18	30	$ 2,980,693,00	**29,44%**	$109,689,50	$ 6,428,066,89
01-dic-18	31	$ 2,980,693,00	**29,16%**	$112,267,80	$ 6,540,334,70
01-ene-19	31	$ 2,980,693,00	**28,74%**	$110,650,78	$ 6,650,985,47
01-feb-19	28	$ 2,980,693,00	**29,55%**	$102,759,39	$ 6,753,744,86
01-mar-19	31	$ 2,980,693,00	**29,55%**	$113,769,33	$ 6,867,514,19
01-abr-19	30	$ 2,980,693,00	**28,98%**	$107,975,60	$ 6,975,489,79
01-may-19	31	$ 2,980,693,00	**29,01%**	$111,690,29	$ 7,087,180,08
01-jun-19	30	$ 2,980,693,00	**28,95%**	$107,863,83	$ 7,195,043,91
01-jul-19	31	$ 2,980,693,00	**28,92%**	$111,343,79	$ 7,306,387,70
01-ago-19	31	$ 2,980,693,00	**28,98%**	$111,574,79	$ 7,417,962,49
01-sep-19	30	$ 2,980,693,00	**28,98%**	$107,975,60	$ 7,525,938,09
01-oct-19	31	$ 2,980,693,00	**28,65%**	$110,304,27	$ 7,636,242,36
01-nov-19	30	$ 2,980,693,00	**28,55%**	$106,373,48	$ 7,742,615,85
01-dic-19	31	$ 2,980,693,00	**28,37%**	$109,226,25	$ 7,851,842,10
01-ene-20	31	$ 2,980,693,00	**28,16%**	$108,417,74	$ 7,960,259,84
01-feb-20	29	$ 2,980,693,00	**28,59%**	$102,971,77	$ 8,063,231,60
01-mar-20	31	$ 2,980,693,00	**28,43%**	$109,457,26	$ 8,172,688,86
01-abr-20	30	$ 2,980,693,00	**28,04%**	$104,473,29	$ 8,277,162,15
01-may-20	31	$ 2,980,693,00	**27,29%**	$105,068,19	$ 8,382,230,34
01-jun-20	30	$ 2,980,693,00	**27,18%**	$101,269,04	$ 8,483,499,38
01-jul-20	31	$ 2,980,693,00	**27,18%**	$104,644,68	$ 8,588,144,06
01-ago-20	31	$ 2,980,693,00	**27,18%**	$104,644,68	$ 8,692,788,74
01-sep-20	30	$ 2,980,693,00	**27,18%**	$101,269,04	$ 8,794,057,79
SUBTOTAL				**$5,813,364,79**	
CAPITAL		**$2,980,693,00**			
INTERESES CORRIENTES		**$497,215,00**			
INTERESES DE MORA		**$5,813,364,79**			
TOTAL DE CAPITAL E INTERESES		**$9,291,272,79**			

RESUMEN LIQUIDACIONES CREDITOS			
CREDITOS	**CAPITAL**	**INTERESES**	**TOTAL**
66306100010821	$ 4,000,000,00	$ 7,883,253,67	$ 11,883,253,67
66306100011944	$ 2,980,693,00	$ 6,310,579,79	$ 9,291,272,79
SUBTOTAL	**$ 6,980,693,00**	**$ 14,193,833,45**	**$ 21,174,526,45**

Agradezco su atención y valiosa colaboración.

Cordialmente,

MARIA CONSUELO ORDUZ SOTAQUIRA
C.C. No. 52.164.797 de Bogotá
T.P. No. 112.298 del C. S. de la J.