

Señores  
JUZGADO UNICO PROMISCOUO MUNICIPAL  
CAJAMARCA - TOLIMA  
E. S. D.

Proceso: Ejecutivo  
Rad. Rad. 731244089001-2015-00053-00  
Demandante: Banco Agrario de Colombia S.A.  
Demandado: María Florelia Díaz Muñoz

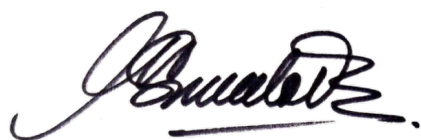
De conformidad al art. 446 del C.G.P., me permito presentar al Despacho, liquidación del crédito en cobro jurídico.

| BANCO AGRARIO DE COLOMBIA VS MARIA FLORELIA DIAZ MUÑOZ |              |                                               |                      |                                                |                  |
|--------------------------------------------------------|--------------|-----------------------------------------------|----------------------|------------------------------------------------|------------------|
| SALDO INSOLUTO                                         |              | \$ 8,827,500,00                               |                      | AUTO APROBACION LIQ CREDITO 19-06-2020         |                  |
| FECHA DE INICIO INT. DE MORA                           |              | 01/08/2019                                    |                      |                                                |                  |
| 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            |
| 01-ago-19                                              | 31           | \$ 8,827,500,00                               | 28,98%               | \$264,348,32                                   | \$ 9,091,848,32  |
| 01-sep-19                                              | 30           | \$ 8,827,500,00                               | 28,98%               | \$255,820,95                                   | \$ 9,347,669,27  |
| 13-oct-19                                              | 18           | \$ 8,827,500,00                               | 28,65%               | \$151,744,73                                   | \$ 9,499,413,99  |
| 01-nov-19                                              | 30           | \$ 8,827,500,00                               | 28,55%               | \$315,031,41                                   | \$ 9,814,445,40  |
| 01-dic-19                                              | 31           | \$ 8,827,500,00                               | 28,37%               | \$323,480,06                                   | \$ 10,137,925,46 |
| 01-ene-20                                              | 31           | \$ 8,827,500,00                               | 28,16%               | \$321,085,60                                   | \$ 10,459,011,06 |
| 01-feb-20                                              | 29           | \$ 8,827,500,00                               | 28,59%               | \$304,957,02                                   | \$ 10,763,968,08 |
| 01-mar-20                                              | 31           | \$ 8,827,500,00                               | 28,43%               | \$324,164,19                                   | \$ 11,088,132,27 |
| 01-abr-20                                              | 30           | \$ 8,827,500,00                               | 28,04%               | \$309,403,88                                   | \$ 11,397,536,14 |
| 01-may-20                                              | 31           | \$ 8,827,500,00                               | 27,29%               | \$311,165,70                                   | \$ 11,708,701,84 |
| 01-jun-20                                              | 30           | \$ 8,827,500,00                               | 27,18%               | \$299,914,31                                   | \$ 12,008,616,15 |
| 01-jul-20                                              | 30           | \$ 8,827,500,00                               | 27,18%               | \$299,914,31                                   | \$ 12,308,530,47 |
| 01-ago-20                                              | 30           | \$ 8,827,500,00                               | 27,18%               | \$199,942,88                                   | \$ 12,508,473,34 |
| 01-sep-20                                              | 31           | \$ 8,827,500,00                               | 27,18%               | \$206,607,64                                   | \$ 12,715,080,98 |
| 01-oct-20                                              | 31           | \$ 8,827,500,00                               | 27,44%               | \$208,584,02                                   | \$ 12,923,664,99 |
| 01-nov-20                                              | 30           | \$ 8,827,500,00                               | 27,53%               | \$202,517,56                                   | \$ 13,126,182,56 |
| 01-dic-20                                              | 31           | \$ 8,827,500,00                               | 27,14%               | \$206,303,58                                   | \$ 13,332,486,14 |
| 01-ene-21                                              | 30           | \$ 8,827,500,00                               | 27,76%               | \$204,209,50                                   | \$ 13,536,695,64 |
| 01-feb-21                                              | 31           | \$ 8,827,500,00                               | 27,19%               | \$206,683,65                                   | \$ 13,743,379,29 |
| 01-mar-21                                              | 31           | \$ 8,827,500,00                               | 25,98%               | \$197,485,89                                   | \$ 13,940,865,18 |
| 01-abr-21                                              | 28           | \$ 8,827,500,00                               | 26,31%               | \$180,640,08                                   | \$ 14,121,505,25 |
| 01-may-21                                              | 31           | \$ 8,827,500,00                               | 26,12%               | \$198,550,09                                   | \$ 14,320,055,34 |
| 01-jun-21                                              | 30           | \$ 8,827,500,00                               | 25,97%               | \$191,041,81                                   | \$ 14,511,097,15 |
| 01-jul-21                                              | 31           | \$ 8,827,500,00                               | 25,83%               | \$196,345,67                                   | \$ 14,707,442,82 |
| 01-ago-21                                              | 30           | \$ 8,827,500,00                               | 25,82%               | \$189,938,38                                   | \$ 14,897,381,20 |
| 01-sep-21                                              | 31           | \$ 8,827,500,00                               | 25,82%               | \$196,269,65                                   | \$ 15,093,650,85 |
| 01-oct-21                                              | 31           | \$ 8,827,500,00                               | 25,82%               | \$196,269,65                                   | \$ 15,289,920,51 |
| 01-nov-21                                              | 30           | \$ 8,827,500,00                               | 25,77%               | \$189,570,56                                   | \$ 15,479,491,07 |
| 01-dic-21                                              | 31           | \$ 8,827,500,00                               | 25,86%               | \$196,573,71                                   | \$ 15,676,064,78 |
| 01-ene-22                                              | 30           | \$ 8,827,500,00                               | 25,62%               | \$188,467,13                                   | \$ 15,864,531,91 |
| 01-feb-22                                              | 31           | \$ 8,827,500,00                               | 25,91%               | \$196,953,79                                   | \$ 16,061,485,69 |
| 01-mar-22                                              | 31           | \$ 8,827,500,00                               | 26,49%               | \$201,362,63                                   | \$ 16,262,848,32 |

|                              |    |                 |        |                |                  |
|------------------------------|----|-----------------|--------|----------------|------------------|
| 01-abr-22                    | 30 | \$ 8,827,500,00 | 28,58% | \$229,354,50   | \$ 16,492,202,82 |
| 01-may-22                    | 31 | \$ 8,827,500,00 | 29,57% | \$245,209,23   | \$ 16,737,412,05 |
| 01-jun-22                    | 30 | \$ 8,827,500,00 | 30,60% | \$245,565,00   | \$ 16,982,977,05 |
| SUBTOTAL                     |    |                 |        | \$8,155,477,05 |                  |
|                              |    |                 |        |                |                  |
| TOTAL APROBACION LIQ         |    | \$26,112,581,00 |        |                |                  |
| INTERESES CORRIENTES         |    | \$0,00          |        |                |                  |
| INTERESES DE MORA LIQ        |    | \$8,155,477,05  |        |                |                  |
| TOTAL DE CAPITAL E INTERESES |    | \$34,268,058,05 |        |                |                  |
|                              |    |                 |        |                |                  |

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.