

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

REF. EJECUTIVO SINGULAR
RAD. 2017-00032
DTE. BANCO AGRARIO DE COLOMBIA
DDO. MARIA ADELAIDA MATALLANA

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 MARIA ADELAIDA MATALLANA									
CREDITO No. 725066070135669									
						SALDO INSOLUTO		\$ 2,332,425,00	
						FECHA DE INICIO INT. DE MORA		01/07/2019	
						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-jul-19	31	\$ 2,332,425,00	28,92%	\$58,085,16	\$ 2,390,510,16				
01-ago-19	31	\$ 2,332,425,00	28,98%	\$58,205,67	\$ 2,448,715,82				
01-sep-19	30	\$ 2,332,425,00	28,98%	\$56,328,06	\$ 2,505,043,89				
01-oct-19	31	\$ 2,332,425,00	28,65%	\$57,542,87	\$ 2,562,586,76				
01-nov-19	30	\$ 2,332,425,00	28,55%	\$55,492,28	\$ 2,618,079,03				
01-dic-19	31	\$ 2,332,425,00	28,37%	\$56,980,49	\$ 2,675,059,53				
01-ene-20	31	\$ 2,332,425,00	28,16%	\$56,558,71	\$ 2,731,618,24				
01-feb-20	29	\$ 2,332,425,00	28,59%	\$53,717,69	\$ 2,785,335,93				
01-mar-20	31	\$ 2,332,425,00	28,43%	\$57,101,00	\$ 2,842,436,94				
01-abr-20	30	\$ 2,332,425,00	28,04%	\$54,501,00	\$ 2,896,937,94				
01-may-20	31	\$ 2,332,425,00	27,29%	\$54,811,34	\$ 2,951,749,27				
01-jun-20	30	\$ 2,332,425,00	27,18%	\$52,829,43	\$ 3,004,578,70				
01-jul-20	31	\$ 2,332,425,00	27,18%	\$54,590,41	\$ 3,059,169,11				
01-ago-20	31	\$ 2,332,425,00	27,44%	\$55,112,61	\$ 3,114,281,72				
01-sep-20	30	\$ 2,332,425,00	27,53%	\$53,509,72	\$ 3,167,791,44				
01-oct-20	31	\$ 2,332,425,00	27,14%	\$54,510,07	\$ 3,222,301,50				
01-nov-20	30	\$ 2,332,425,00	27,76%	\$53,956,77	\$ 3,276,258,27				
01-dic-20	31	\$ 2,332,425,00	27,19%	\$54,610,49	\$ 3,330,868,76				
01-ene-21	31	\$ 2,332,425,00	25,98%	\$52,180,23	\$ 3,383,049,00				
01-feb-21	28	\$ 2,332,425,00	26,31%	\$47,729,19	\$ 3,430,778,19				
01-mar-21	31	\$ 2,332,425,00	26,12%	\$52,461,42	\$ 3,483,239,61				
01-abr-21	30	\$ 2,332,425,00	25,97%	\$50,477,56	\$ 3,533,717,17				
01-may-21	31	\$ 2,332,425,00	25,83%	\$51,878,96	\$ 3,585,596,14				
01-jun-21	30	\$ 2,332,425,00	25,82%	\$50,186,01	\$ 3,635,782,15				
01-jul-21	31	\$ 2,332,425,00	25,82%	\$51,858,88	\$ 3,687,641,02				
01-ago-21	31	\$ 2,332,425,00	25,82%	\$51,858,88	\$ 3,739,499,90				
01-sep-21	30	\$ 2,332,425,00	25,77%	\$50,088,83	\$ 3,789,588,73				
01-oct-21	31	\$ 2,332,425,00	25,86%	\$51,939,22	\$ 3,841,527,95				
01-nov-21	30	\$ 2,332,425,00	25,62%	\$49,797,27	\$ 3,891,325,22				
01-dic-21	31	\$ 2,332,425,00	25,91%	\$52,039,64	\$ 3,943,364,86				
01-ene-22	31	\$ 2,332,425,00	26,49%	\$53,204,56	\$ 3,996,569,42				
01-feb-22	28	\$ 2,332,425,00	27,71%	\$50,268,94	\$ 4,046,838,36				

SUBTOTAL		\$1,714,413,36
LIQUIDACION APROBADA AUTO DEL 06-02-2020	\$4,052,505,00	
INTERESES CORRIENTES	\$0,00	
INTERESES DE MORA	\$1,714,413,36	
TOTAL DE CAPITAL E INTERESES	\$5,766,918,36	

BANCO AGRARIO DE COLOMBIA VS MARIA ADELAIDA MATALLANA					
SALDO INSOLUTO		\$ 4,196,759,00		CREDITO No. 448186000785573	
FECHA DE INICIO INT. DE MORA		01/07/2019			
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-jul-19	31	\$ 4,196,759,00	28,92%	\$104,513,29	\$ 4,301,272,29
01-ago-19	31	\$ 4,196,759,00	28,98%	\$104,730,12	\$ 4,406,002,41
01-sep-19	30	\$ 4,196,759,00	28,98%	\$101,351,73	\$ 4,507,354,14
01-oct-19	31	\$ 4,196,759,00	28,65%	\$103,537,54	\$ 4,610,891,68
01-nov-19	30	\$ 4,196,759,00	28,55%	\$99,847,89	\$ 4,710,739,57
01-dic-19	31	\$ 4,196,759,00	28,37%	\$102,525,66	\$ 4,813,265,23
01-ene-20	31	\$ 4,196,759,00	28,16%	\$101,766,74	\$ 4,915,031,97
01-feb-20	29	\$ 4,196,759,00	28,59%	\$96,654,86	\$ 5,011,686,83
01-mar-20	31	\$ 4,196,759,00	28,43%	\$102,742,49	\$ 5,114,429,32
01-abr-20	30	\$ 4,196,759,00	28,04%	\$98,064,27	\$ 5,212,493,59
01-may-20	31	\$ 4,196,759,00	27,29%	\$98,622,67	\$ 5,311,116,26
01-jun-20	30	\$ 4,196,759,00	27,18%	\$95,056,59	\$ 5,406,172,85
01-jul-20	31	\$ 4,196,759,00	27,18%	\$98,225,14	\$ 5,504,397,99
01-ago-20	31	\$ 4,196,759,00	27,44%	\$99,164,75	\$ 5,603,562,74
01-sep-20	30	\$ 4,196,759,00	27,53%	\$96,280,65	\$ 5,699,843,39
01-oct-20	31	\$ 4,196,759,00	27,14%	\$98,080,59	\$ 5,797,923,98
01-nov-20	30	\$ 4,196,759,00	27,76%	\$97,085,02	\$ 5,895,009,01
01-dic-20	31	\$ 4,196,759,00	27,19%	\$98,261,28	\$ 5,993,270,29
01-ene-21	31	\$ 4,196,759,00	25,98%	\$93,888,49	\$ 6,087,158,78
01-feb-21	28	\$ 4,196,759,00	26,31%	\$85,879,68	\$ 6,173,038,46
01-mar-21	31	\$ 4,196,759,00	26,12%	\$94,394,44	\$ 6,267,432,90
01-abr-21	30	\$ 4,196,759,00	25,97%	\$90,824,86	\$ 6,358,257,76
01-may-21	31	\$ 4,196,759,00	25,83%	\$93,346,41	\$ 6,451,604,17
01-jun-21	30	\$ 4,196,759,00	25,82%	\$90,300,26	\$ 6,541,904,43
01-jul-21	31	\$ 4,196,759,00	25,82%	\$93,310,27	\$ 6,635,214,71
01-ago-21	31	\$ 4,196,759,00	25,82%	\$93,310,27	\$ 6,728,524,98
01-sep-21	30	\$ 4,196,759,00	25,77%	\$90,125,40	\$ 6,818,650,38
01-oct-21	31	\$ 4,196,759,00	25,86%	\$93,454,83	\$ 6,912,105,21
01-nov-21	30	\$ 4,196,759,00	25,62%	\$89,600,80	\$ 7,001,706,01
01-dic-21	31	\$ 4,196,759,00	25,91%	\$93,635,52	\$ 7,095,341,53
01-ene-22	31	\$ 4,196,759,00	26,49%	\$95,731,57	\$ 7,191,073,10
01-feb-22	28	\$ 4,196,759,00	27,71%	\$90,449,48	\$ 7,281,522,59
SUBTOTAL				\$3,084,763,59	
LIQUIDACION APROBADA AUTO DEL 06-02-2020		\$9,358,770,00			

INTERESES CORRIENTES	\$0,00
INTERESES DE MORA	\$3,084,763,59
TOTAL DE CAPITAL E INTERESES	\$12,443,533,59

RESUMEN LIQUIDACIONES CREDITOS			
CREDITOS	TOTAL LIQ ANTERIOR	INTERESES	TOTAL
No.725066070135669	\$ 4,052,505,00	\$ 1,714,413,36	\$ 5,766,918,36
No.448186000785573	\$ 9,358,770,00	\$ 3,084,763,59	\$ 12,443,533,59
SUBTOTAL	\$ 13,411,275,00	\$ 4,799,176,95	\$ 18,210,451,95

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.