

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

REF.: PROCESO Ejecutivo Singular
DTE. Banco Agrario de Colombia
DDO. Luz Mireya Hernández
RAD. 2016-007

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

BANCO AGRARIO VS LUZ MIREYA HERNANDEZ					
CAPITAL		\$ 15,000,000,00		AUTO APROBACION LIQUIDACION 03-11-2017	
PERIODO DE INTERESES		01/11/2017			
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-nov-17	30	\$ 15,000,000,00	31,73%	\$446,203,13	\$ 15,446,203,13
01-dic-17	31	\$ 15,000,000,00	31,73%	\$461,076,56	\$ 15,907,279,69
01-ene-18	31	\$ 15,000,000,00	31,73%	\$461,076,56	\$ 16,368,356,25
01-feb-18	28	\$ 15,000,000,00	31,52%	\$441,280,00	\$ 16,809,636,25
01-mar-18	31	\$ 15,000,000,00	30,72%	\$476,160,00	\$ 17,285,796,25
01-abr-18	30	\$ 15,000,000,00	30,72%	\$460,800,00	\$ 17,746,596,25
01-may-18	31	\$ 15,000,000,00	30,72%	\$476,160,00	\$ 18,222,756,25
01-jun-18	30	\$ 15,000,000,00	30,97%	\$464,550,00	\$ 18,687,306,25
01-jul-18	31	\$ 15,000,000,00	30,97%	\$480,035,00	\$ 19,167,341,25
01-ago-18	31	\$ 15,000,000,00	30,97%	\$480,035,00	\$ 19,647,376,25
01-sep-18	30	\$ 15,000,000,00	30,22%	\$453,300,00	\$ 20,100,676,25
01-oct-18	31	\$ 15,000,000,00	29,73%	\$460,815,00	\$ 20,561,491,25
01-nov-18	30	\$ 15,000,000,00	29,44%	\$441,600,00	\$ 21,003,091,25
01-dic-18	31	\$ 15,000,000,00	29,16%	\$451,980,00	\$ 21,455,071,25
01-ene-19	31	\$ 15,000,000,00	28,74%	\$445,470,00	\$ 21,900,541,25
01-feb-19	28	\$ 15,000,000,00	29,55%	\$413,700,00	\$ 22,314,241,25
01-mar-19	31	\$ 15,000,000,00	29,55%	\$458,025,00	\$ 22,772,266,25
01-abr-19	30	\$ 15,000,000,00	28,98%	\$434,700,00	\$ 23,206,966,25
01-may-19	31	\$ 15,000,000,00	29,01%	\$449,655,00	\$ 23,656,621,25
01-jun-19	30	\$ 15,000,000,00	28,95%	\$434,250,00	\$ 24,090,871,25
01-jul-19	31	\$ 15,000,000,00	28,92%	\$448,260,00	\$ 24,539,131,25
01-ago-19	31	\$ 15,000,000,00	28,98%	\$449,190,00	\$ 24,988,321,25
01-sep-19	30	\$ 15,000,000,00	28,98%	\$434,700,00	\$ 25,423,021,25
01-oct-19	31	\$ 15,000,000,00	28,65%	\$444,075,00	\$ 25,867,096,25
01-nov-19	30	\$ 15,000,000,00	28,55%	\$535,312,50	\$ 26,402,408,75
01-dic-19	31	\$ 15,000,000,00	28,37%	\$549,668,75	\$ 26,952,077,50
01-ene-20	31	\$ 15,000,000,00	28,16%	\$545,600,00	\$ 27,497,677,50
01-feb-20	29	\$ 15,000,000,00	28,59%	\$518,193,75	\$ 28,015,871,25
01-mar-20	31	\$ 15,000,000,00	28,43%	\$550,831,25	\$ 28,566,702,50
01-abr-20	30	\$ 15,000,000,00	28,04%	\$525,750,00	\$ 29,092,452,50
01-may-20	31	\$ 15,000,000,00	27,29%	\$528,743,75	\$ 29,621,196,25
01-jun-20	30	\$ 15,000,000,00	27,18%	\$509,625,00	\$ 30,130,821,25
01-jul-20	31	\$ 15,000,000,00	27,18%	\$526,612,50	\$ 30,657,433,75

01-ago-20	31	\$ 15,000,000,00	27,44%	\$531,650,00	\$ 31,189,083,75
01-sep-20	30	\$ 15,000,000,00	27,53%	\$516,187,50	\$ 31,705,271,25
01-oct-20	31	\$ 15,000,000,00	27,14%	\$525,837,50	\$ 32,231,108,75
01-nov-20	30	\$ 15,000,000,00	27,76%	\$520,500,00	\$ 32,751,608,75
01-dic-20	31	\$ 15,000,000,00	27,19%	\$526,806,25	\$ 33,278,415,00
SUBTOTAL				\$18,278,415,00	
VALOR APROBADO				\$23,155,809,27	LIQ. APROBADO POR AUTO 02-07-2017
INTERESES CORRIENTES					
INTERESES DE MORA				\$18,278,415,00	
TOTAL DE CAPITAL E INTERESES				\$41,434,224,27	

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.