

Señores
JUZGADO TERCERO PROMISCOU MUNICIPAL
GUAMO – TOLIMA
E. S. D.

REF. EJECUTIVO SINGULAR
RAD. 2017-00038
DTE. BANCO AGRARIO DE COLOMBIA
DDO. JUAN JOSE VARGAS RONDON

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 JUAN JOSE VARGAS RONDON					
CAPITAL		\$ 11,623,907,00	AUTO APROBACION DE LIQUIDACION: 05-06-2019		
PERIODO DE INTERESES		05/06/2019			
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
05-jun-19	26	\$ 11,623,907,00	28,95%	\$265,130,75	\$ 11,889,037,75
01-jul-19	31	\$ 11,623,907,00	28,92%	\$315,789,85	\$ 12,204,827,60
01-ago-19	31	\$ 11,623,907,00	28,98%	\$316,445,02	\$ 12,521,272,62
01-sep-19	30	\$ 11,623,907,00	28,98%	\$306,237,11	\$ 12,827,509,73
01-oct-19	31	\$ 11,623,907,00	28,65%	\$312,841,61	\$ 13,140,351,34
01-nov-19	30	\$ 11,623,907,00	28,55%	\$301,693,22	\$ 13,442,044,56
01-dic-19	31	\$ 11,623,907,00	28,37%	\$309,784,17	\$ 13,751,828,73
01-ene-20	31	\$ 11,623,907,00	28,16%	\$307,491,09	\$ 14,059,319,82
01-feb-20	29	\$ 11,623,907,00	28,59%	\$292,045,38	\$ 14,351,365,20
01-mar-20	31	\$ 11,623,907,00	28,43%	\$310,439,33	\$ 14,661,804,53
01-abr-20	30	\$ 11,623,907,00	28,04%	\$296,303,96	\$ 14,958,108,48
01-may-20	31	\$ 11,623,907,00	27,29%	\$297,991,18	\$ 15,256,099,67
01-jun-20	30	\$ 11,623,907,00	27,18%	\$287,216,17	\$ 15,543,315,84
01-jul-20	31	\$ 11,623,907,00	27,18%	\$296,790,05	\$ 15,840,105,89
01-ago-20	31	\$ 11,623,907,00	27,44%	\$299,629,10	\$ 16,139,734,99
01-sep-20	30	\$ 11,623,907,00	27,53%	\$290,914,69	\$ 16,430,649,68
01-oct-20	31	\$ 11,623,907,00	27,14%	\$296,353,27	\$ 16,727,002,95
01-nov-20	30	\$ 11,623,907,00	27,76%	\$293,345,14	\$ 17,020,348,09
01-dic-20	31	\$ 11,623,907,00	27,19%	\$296,899,24	\$ 17,317,247,34
01-ene-21	31	\$ 11,623,907,00	25,98%	\$283,686,73	\$ 17,600,934,07
01-feb-21	28	\$ 11,623,907,00	26,31%	\$259,487,87	\$ 17,860,421,94
01-mar-21	31	\$ 11,623,907,00	26,12%	\$285,215,45	\$ 18,145,637,40
01-abr-21	30	\$ 11,623,907,00	25,97%	\$274,429,88	\$ 18,420,067,27
01-may-21	31	\$ 11,623,907,00	25,83%	\$282,048,82	\$ 18,702,116,09
01-jun-21	30	\$ 11,623,907,00	25,82%	\$272,844,80	\$ 18,974,960,89
01-jul-21	31	\$ 11,623,907,00	25,82%	\$281,939,63	\$ 19,256,900,52
01-ago-21	31	\$ 11,623,907,00	25,82%	\$281,939,63	\$ 19,538,840,14
01-sep-21	30	\$ 11,623,907,00	25,77%	\$272,316,44	\$ 19,811,156,58
01-oct-21	31	\$ 11,623,907,00	25,86%	\$282,376,40	\$ 20,093,532,98
01-nov-21	30	\$ 11,623,907,00	25,62%	\$270,731,36	\$ 20,364,264,35
01-dic-21	31	\$ 11,623,907,00	25,91%	\$282,922,37	\$ 20,647,186,72

SUBTOTAL		\$9,023,279,72
SALDO LIQUIDACION ANTERIOR AUTO 05-06-2019	\$23,434,969,83	
INTERESES CORRIENTES	\$0,00	
INTERESES DE MORA	\$9,023,279,72	
TOTAL DE CAPITAL E INTERESES	\$32,458,249,55	

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.