

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

REF. EJECUTIVO SINGULAR
RAD. 2017-0089
DTE. BANCO AGRARIO DE COLOMBIA
DDO. LIGIA MARIA ACOSTA DIAZ

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 LIGIA MARIA ACOSTA DIAZ					
SALDO INSOLUTO		\$ 2,034,850,00			
FECHA DE INICIO INT. DE MORA		01/07/2017			
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-jul-17	31	\$ 2,034,850,00	32,97%	\$63,023,00	\$ 2,097,873,00
01-ago-17	31	\$ 2,034,850,00	32,97%	\$63,023,00	\$ 2,160,896,01
01-sep-17	30	\$ 2,034,850,00	32,97%	\$60,990,00	\$ 2,221,886,01
01-oct-17	31	\$ 2,034,850,00	32,97%	\$63,023,00	\$ 2,284,909,02
01-nov-17	30	\$ 2,034,850,00	31,73%	\$58,696,17	\$ 2,343,605,19
01-dic-17	31	\$ 2,034,850,00	31,73%	\$60,652,71	\$ 2,404,257,90
01-ene-18	31	\$ 2,034,850,00	31,52%	\$60,251,29	\$ 2,464,509,19
01-feb-18	28	\$ 2,034,850,00	31,52%	\$54,420,52	\$ 2,518,929,72
01-mar-18	31	\$ 2,034,850,00	30,72%	\$58,722,07	\$ 2,577,651,79
01-abr-18	30	\$ 2,034,850,00	30,72%	\$56,827,81	\$ 2,634,479,60
01-may-18	31	\$ 2,034,850,00	30,72%	\$58,722,07	\$ 2,693,201,67
01-jun-18	31	\$ 2,034,850,00	30,97%	\$59,199,95	\$ 2,752,401,62
01-jul-18	30	\$ 2,034,850,00	30,97%	\$57,290,28	\$ 2,809,691,90
01-ago-18	31	\$ 2,034,850,00	30,97%	\$59,199,95	\$ 2,868,891,85
01-sep-18	30	\$ 2,034,850,00	30,22%	\$55,902,88	\$ 2,924,794,73
01-oct-18	31	\$ 2,034,850,00	29,73%	\$56,829,66	\$ 2,981,624,39
01-nov-18	30	\$ 2,034,850,00	29,44%	\$54,459,99	\$ 3,036,084,38
01-dic-18	31	\$ 2,034,850,00	29,16%	\$55,740,09	\$ 3,091,824,47
01-ene-19	31	\$ 2,034,850,00	28,74%	\$54,937,25	\$ 3,146,761,72
01-feb-19	28	\$ 2,034,850,00	29,55%	\$51,019,24	\$ 3,197,780,96
01-mar-19	31	\$ 2,034,850,00	29,55%	\$56,485,59	\$ 3,254,266,54
01-abr-19	30	\$ 2,034,850,00	28,98%	\$53,609,05	\$ 3,307,875,59
01-may-19	31	\$ 2,034,850,00	29,01%	\$55,453,36	\$ 3,363,328,95
01-jun-19	30	\$ 2,034,850,00	28,95%	\$53,553,55	\$ 3,416,882,51
01-jul-19	31	\$ 2,034,850,00	28,92%	\$55,281,32	\$ 3,472,163,83
01-ago-19	31	\$ 2,034,850,00	28,92%	\$55,281,32	\$ 3,527,445,16
01-sep-19	30	\$ 2,034,850,00	28,98%	\$53,609,05	\$ 3,581,054,20

01-oct-19	31	\$ 2,034,850,00	28,98%	\$55,396,02	\$ 3,636,450,22
01-nov-19	30	\$ 2,034,850,00	28,65%	\$52,998,59	\$ 3,689,448,81
01-dic-19	31	\$ 2,034,850,00	28,55%	\$54,574,06	\$ 3,744,022,87
01-ene-20	31	\$ 2,034,850,00	28,37%	\$54,229,99	\$ 3,798,252,86
01-feb-20	29	\$ 2,034,850,00	28,16%	\$50,355,75	\$ 3,848,608,61
01-mar-20	31	\$ 2,034,850,00	28,59%	\$54,650,52	\$ 3,903,259,14
01-abr-20	30	\$ 2,034,850,00	28,43%	\$52,591,62	\$ 3,955,850,76
01-may-20	31	\$ 2,034,850,00	28,04%	\$53,599,18	\$ 4,009,449,94
01-jun-20	30	\$ 2,034,850,00	27,29%	\$50,482,78	\$ 4,059,932,72
01-jul-20	31	\$ 2,034,850,00	27,18%	\$51,955,27	\$ 4,111,887,99
01-ago-20	31	\$ 2,034,850,00	27,18%	\$51,955,27	\$ 4,163,843,26
01-sep-20	30	\$ 2,034,850,00	27,44%	\$50,760,26	\$ 4,214,603,52
01-oct-20	31	\$ 2,034,850,00	27,53%	\$52,624,30	\$ 4,267,227,82
01-nov-20	30	\$ 2,034,850,00	27,14%	\$50,205,30	\$ 4,317,433,12
01-dic-20	31	\$ 2,034,850,00	27,76%	\$53,063,96	\$ 4,370,497,08
01-ene-21	31	\$ 2,034,850,00	27,19%	\$51,974,39	\$ 4,422,471,46
01-feb-21	28	\$ 2,034,850,00	25,98%	\$44,855,49	\$ 4,467,326,96
01-mar-21	31	\$ 2,034,850,00	26,31%	\$50,292,24	\$ 4,517,619,20
01-abr-21	30	\$ 2,034,850,00	26,12%	\$48,318,44	\$ 4,565,937,64
01-may-21	31	\$ 2,034,850,00	25,97%	\$49,642,32	\$ 4,615,579,96
01-jun-21	30	\$ 2,034,850,00	25,83%	\$47,781,98	\$ 4,663,361,94
01-jul-21	31	\$ 2,034,850,00	25,82%	\$49,355,60	\$ 4,712,717,53
01-ago-21	31	\$ 2,034,850,00	25,82%	\$49,355,60	\$ 4,762,073,13
01-sep-21	30	\$ 2,034,850,00	25,77%	\$47,670,99	\$ 4,809,744,11
01-oct-21	31	\$ 2,034,850,00	25,86%	\$49,432,06	\$ 4,859,176,17
01-nov-21	30	\$ 2,034,850,00	25,62%	\$47,393,51	\$ 4,906,569,68
01-dic-21	31	\$ 2,034,850,00	25,91%	\$49,527,63	\$ 4,956,097,31
SUBTOTAL				\$2,921,247,31	
LIQUIDACION APROBADA AUTO DEL 05-06-2019		\$28,203,703,35			
INTERESES CORRIENTES		\$0,00			
INTERESES DE MORA		\$2,921,247,31			
TOTAL DE CAPITAL E INTERESES		\$31,124,950,66			

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.