

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

REF. EJECUTIVO SINGULAR
RAD. 2017-0091
DTE. BANCO AGRARIO DE COLOMBIA
DDO. MARIA CLEDIS ACOSTA

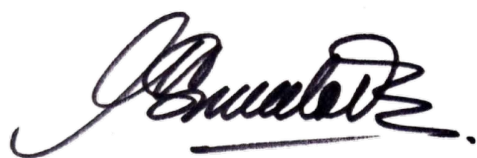
De conformidad al Art. 446 del C.G.P.; de manera comedida me permito presentar una liquidación actualizada del crédito base del proceso en referencia.

BANCO AGRARIO DE COLOMBIA VS MARIA CLEDIS ACOSTA					
CAPITAL		\$ 10,000,000,00	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	\$ 10,000,000,00	28,95%	\$228,090,91	\$ 10,228,090,91
01-jul-19	31	\$ 10,000,000,00	28,92%	\$271,672,73	\$ 10,499,763,64
01-ago-19	31	\$ 10,000,000,00	28,98%	\$272,236,36	\$ 10,772,000,00
01-sep-19	30	\$ 10,000,000,00	28,98%	\$263,454,55	\$ 11,035,454,55
01-oct-19	31	\$ 10,000,000,00	28,65%	\$269,136,36	\$ 11,304,590,91
01-nov-19	30	\$ 10,000,000,00	28,55%	\$259,545,45	\$ 11,564,136,36
01-dic-19	31	\$ 10,000,000,00	28,37%	\$266,506,06	\$ 11,830,642,42
01-ene-20	31	\$ 10,000,000,00	28,16%	\$264,533,33	\$ 12,095,175,76
01-feb-20	29	\$ 10,000,000,00	28,59%	\$251,245,45	\$ 12,346,421,21
01-mar-20	31	\$ 10,000,000,00	28,43%	\$267,069,70	\$ 12,613,490,91
01-abr-20	30	\$ 10,000,000,00	28,04%	\$254,909,09	\$ 12,868,400,00
01-may-20	31	\$ 10,000,000,00	27,29%	\$256,360,61	\$ 13,124,760,61
01-jun-20	30	\$ 10,000,000,00	27,18%	\$247,090,91	\$ 13,371,851,52
01-jul-20	31	\$ 10,000,000,00	27,18%	\$255,327,27	\$ 13,627,178,79
01-ago-20	31	\$ 10,000,000,00	27,44%	\$257,769,70	\$ 13,884,948,48
01-sep-20	30	\$ 10,000,000,00	27,53%	\$250,272,73	\$ 14,135,221,21
01-oct-20	31	\$ 10,000,000,00	27,14%	\$254,951,52	\$ 14,390,172,73
01-nov-20	30	\$ 10,000,000,00	27,76%	\$252,363,64	\$ 14,642,536,36
01-dic-20	31	\$ 10,000,000,00	27,19%	\$255,421,21	\$ 14,897,957,58
01-ene-21	31	\$ 10,000,000,00	25,98%	\$244,054,55	\$ 15,142,012,12
01-feb-21	28	\$ 10,000,000,00	26,31%	\$223,236,36	\$ 15,365,248,48
01-mar-21	31	\$ 10,000,000,00	26,12%	\$245,369,70	\$ 15,610,618,18
01-abr-21	30	\$ 10,000,000,00	25,97%	\$236,090,91	\$ 15,846,709,09
01-may-21	31	\$ 10,000,000,00	25,83%	\$242,645,45	\$ 16,089,354,55
01-jun-21	30	\$ 10,000,000,00	25,82%	\$234,727,27	\$ 16,324,081,82
01-jul-21	31	\$ 10,000,000,00	25,82%	\$242,551,52	\$ 16,566,633,33
01-ago-21	31	\$ 10,000,000,00	25,82%	\$242,551,52	\$ 16,809,184,85
01-sep-21	30	\$ 10,000,000,00	25,77%	\$234,272,73	\$ 17,043,457,58
01-oct-21	31	\$ 10,000,000,00	25,86%	\$242,927,27	\$ 17,286,384,85
01-nov-21	30	\$ 10,000,000,00	25,62%	\$232,909,09	\$ 17,519,293,94

01-dic-21	31	\$ 10,000,000,00	25,91%	\$243,396,97	\$ 17,762,690,91
SUBTOTAL				\$7,762,690,91	
SALDO LIQUIDACION ANTERIOR AUTO 05-06-2019		\$20,063,966,00			
INTERESES CORRIENTES		\$0,00			
INTERESES DE MORA		\$7,762,690,91			
TOTAL DE CAPITAL E INTERESES		\$27,826,656,91			

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.