Señores
JUZGADO TERCERO PROMISCUO MUNICIPAL
GUAMO - TOLIMA
E. S. D.

REF: Ejecutivo
DEMANDANTE: BANCO AGRARIO DE COLOMBIA
DEMANDADOS: MARIA ELCIDA MOTTA DE ROJAS
RAD: 2020-00179

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 ELCIDA MOTTA DE ROJAS

CAPITAL	**$ 9,998,897,00**
PERIODO DE INTERESES	**28/09/2019**
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
28-sep-19	2	$ 9,998,897,00	28,98%	$17,561,70	$ 10,016,458,70
01-oct-19	31	$ 9,998,897,00	28,65%	$269,106,68	$ 10,285,565,38
01-nov-19	30	$ 9,998,897,00	28,55%	$259,516,83	$ 10,545,082,20
01-dic-19	31	$ 9,998,897,00	28,37%	$266,476,66	$ 10,811,558,87
01-ene-20	31	$ 9,998,897,00	28,16%	$264,504,16	$ 11,076,063,02
01-feb-20	29	$ 9,998,897,00	28,59%	$251,217,74	$ 11,327,280,77
01-mar-20	31	$ 9,998,897,00	28,43%	$267,040,24	$ 11,594,321,01
01-abr-20	30	$ 9,998,897,00	28,04%	$254,880,97	$ 11,849,201,98
01-may-20	31	$ 9,998,897,00	27,29%	$256,332,33	$ 12,105,534,31
01-jun-20	30	$ 9,998,897,00	27,18%	$247,063,65	$ 12,352,597,96
01-jul-20	31	$ 9,998,897,00	27,18%	$255,299,11	$ 12,607,897,07
01-ago-20	31	$ 9,998,897,00	27,44%	$257,741,26	$ 12,865,638,34
01-sep-20	30	$ 9,998,897,00	27,53%	$250,245,12	$ 13,115,883,46
01-oct-20	31	$ 9,998,897,00	27,14%	$254,923,39	$ 13,370,806,86
01-nov-20	30	$ 9,998,897,00	27,76%	$252,335,80	$ 13,623,142,66
01-dic-20	31	$ 9,998,897,00	27,19%	$255,393,04	$ 13,878,535,70
01-ene-21	31	$ 9,998,897,00	25,98%	$244,027,63	$ 14,122,563,32
01-feb-21	28	$ 9,998,897,00	26,31%	$223,211,74	$ 14,345,775,06
01-mar-21	31	$ 9,998,897,00	26,12%	$245,342,63	$ 14,591,117,69
01-abr-21	30	$ 9,998,897,00	25,97%	$236,064,87	$ 14,827,182,56
01-may-21	31	$ 9,998,897,00	25,83%	$242,618,69	$ 15,069,801,25
01-jun-21	30	$ 9,998,897,00	25,82%	$234,701,38	$ 15,304,502,64
01-jul-21	31	$ 9,998,897,00	25,82%	$242,524,76	$ 15,547,027,40
01-ago-21	31	$ 9,998,897,00	25,77%	$242,055,12	$ 15,789,082,51
01-sep-21	30	$ 9,998,897,00	25,86%	$235,064,98	$ 16,024,147,49
01-oct-21	31	$ 9,998,897,00	25,62%	$240,646,18	$ 16,264,793,67
01-nov-21	30	$ 9,998,897,00	25,91%	$235,519,47	$ 16,500,313,15

01-dic-21	31	$ 9,998,897,00	25,91%	$243,370,12	$ 16,743,683,27
SUBTOTAL				**$6,744,786,27**	
CAPITAL		**$9,998,897,00**			
INTERESES CORRIENTES		**$2,075,304,00**			
INTERESES DE MORA		**$6,744,786,27**			
TOTAL DE CAPITAL E INTERESES		**$18,818,987,27**			

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.