

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

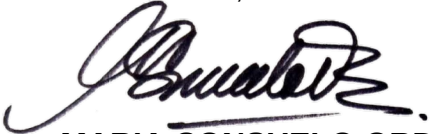
De conformidad al Art. 446 del C.G.P.; de manera comedida me permito presentar una liquidación actualizada del crédito base del proceso en referencia.

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.