

Señores
JUZGADO PRIMERO PROMISCOU MUNICIPAL
PURIFICACION - TOLIMA
E. S. D.

REF: Ejecutivo
DEMANDANTE: BANCO AGRARIO DE COLOMBIA
DEMANDADOS: MARIA YANETH ALMANZA TRIANA
RAD: 2021-00121 (6576)

De conformidad al art. 446 del C.G.P., me permito presentar al Despacho, liquidación actualizada del crédito en cobro jurídico.

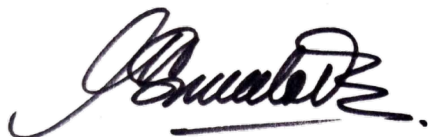
BANCO AGRARIO DE COLOMBIA vs MARIA YANETH ALMANZA TRIANA					
SALDO INSOLUTO		\$ 2.399.045,00		CREDITO No. 725066250187646	
FECHA DE INICIO INT. DE MORA		22/09/2020			
TIPO DE CREDITO		COMERCIAL EN PESOS			
TASA DE INTERES DE MORA APLICABLE		ART. 884 C.Co.			
FECHA EXIGIBILIDAD	DIAS DE MORA	VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE	INTERESES MORATORIOS	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA	SALDO
22-sep-20	8	\$ 2.399.045,00	27,53%	\$14.676,82	\$ 2.413.721,82
01-oct-20	31	\$ 2.399.045,00	27,14%	\$56.067,01	\$ 2.469.788,84
01-nov-20	30	\$ 2.399.045,00	27,76%	\$55.497,91	\$ 2.525.286,75
01-dic-20	31	\$ 2.399.045,00	27,19%	\$56.170,31	\$ 2.581.457,05
01-ene-21	31	\$ 2.399.045,00	25,98%	\$53.670,64	\$ 2.635.127,69
01-feb-21	28	\$ 2.399.045,00	26,31%	\$49.092,46	\$ 2.684.220,15
01-mar-21	31	\$ 2.399.045,00	26,12%	\$53.959,85	\$ 2.738.180,00
01-abr-21	30	\$ 2.399.045,00	25,97%	\$51.919,33	\$ 2.790.099,33
01-may-21	31	\$ 2.399.045,00	25,83%	\$53.360,76	\$ 2.843.460,09
01-jun-21	30	\$ 2.399.045,00	25,82%	\$51.619,45	\$ 2.895.079,54
01-jul-21	31	\$ 2.399.045,00	25,82%	\$53.340,10	\$ 2.948.419,64
01-ago-21	31	\$ 2.399.045,00	25,82%	\$53.340,10	\$ 3.001.759,74
01-sep-21	30	\$ 2.399.045,00	25,82%	\$51.619,45	\$ 3.053.379,19
01-oct-21	31	\$ 2.399.045,00	25,82%	\$53.340,10	\$ 3.106.719,29
01-nov-21	30	\$ 2.399.045,00	25,77%	\$51.519,49	\$ 3.158.238,78
01-dic-21	31	\$ 2.399.045,00	25,86%	\$53.422,73	\$ 3.211.661,52
01-ene-22	31	\$ 2.399.045,00	25,62%	\$52.926,93	\$ 3.264.588,45
01-feb-22	28	\$ 2.399.045,00	25,91%	\$48.346,09	\$ 3.312.934,54
01-mar-22	31	\$ 2.399.045,00	26,49%	\$54.724,22	\$ 3.367.658,75
01-abr-22	30	\$ 2.399.045,00	28,58%	\$62.331,55	\$ 3.429.990,30
01-may-22	31	\$ 2.399.045,00	29,57%	\$66.640,38	\$ 3.496.630,68
01-jun-22	30	\$ 2.399.045,00	30,60%	\$66.737,07	\$ 3.563.367,75
01-jul-22	31	\$ 2.399.045,00	31,92%	\$71.936,45	\$ 3.635.304,21
01-ago-22	31	\$ 2.399.045,00	33,32%	\$75.091,56	\$ 3.710.395,77
01-sep-22	30	\$ 2.399.045,00	35,25%	\$76.878,49	\$ 3.787.274,26
SUBTOTAL				\$1.388.229,26	
CAPITAL		\$2.399.045,00			

INTERESES CORRIENTES		\$157.203,00							
INTERESES DE MORA		\$1.388.229,26							
TOTAL DE CAPITAL E INTERESES		\$3.944.477,26							
BANCO AGRARIO DE COLOMBIA vs MARIA YANETH ALMANZA TRIANA									
CREDITO No. 725066250179608									
						SALDO INSOLUTO		\$ 13.499.268,00	
						FECHA DE INICIO INT. DE MORA		31/07/2021	
						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				
31-jul-21	1	\$ 13.499.268,00	25,82%	\$9.681,97	\$ 13.508.949,97				
01-ago-21	31	\$ 13.499.268,00	25,82%	\$300.141,22	\$ 13.809.091,20				
01-sep-21	30	\$ 13.499.268,00	25,82%	\$290.459,25	\$ 14.099.550,45				
01-oct-21	31	\$ 13.499.268,00	25,82%	\$300.141,22	\$ 14.399.691,67				
01-nov-21	30	\$ 13.499.268,00	25,77%	\$289.896,78	\$ 14.689.588,45				
01-dic-21	31	\$ 13.499.268,00	25,86%	\$300.606,20	\$ 14.990.194,65				
01-ene-22	31	\$ 13.499.268,00	25,62%	\$297.816,35	\$ 15.288.011,01				
01-feb-22	28	\$ 13.499.268,00	25,91%	\$272.040,25	\$ 15.560.051,25				
01-mar-22	31	\$ 13.499.268,00	26,49%	\$307.929,55	\$ 15.867.980,81				
01-abr-22	30	\$ 13.499.268,00	28,58%	\$350.735,53	\$ 16.218.716,33				
01-may-22	31	\$ 13.499.268,00	29,57%	\$374.981,03	\$ 16.593.697,36				
01-jun-22	30	\$ 13.499.268,00	30,60%	\$375.525,09	\$ 16.969.222,45				
01-jul-22	31	\$ 13.499.268,00	31,92%	\$404.781,69	\$ 17.374.004,14				
01-ago-22	31	\$ 13.499.268,00	33,32%	\$422.535,27	\$ 17.796.539,41				
01-sep-22	30	\$ 13.499.268,00	35,25%	\$432.590,18	\$ 18.229.129,59				
SUBTOTAL				\$4.729.861,59					
CAPITAL		\$13.499.268,00							
INTERESES CORRIENTES		\$1.984.378,00							
INTERESES DE MORA		\$4.729.861,59							
TOTAL DE CAPITAL E INTERESES		\$20.213.507,59							

RESUMEN LIQUIDACIONES CREDITOS			
CREDITOS	CAPITAL	INTERESES	TOTAL
725066250187646	\$ 2.399.045,00	\$ 1.545.432,26	\$ 3.944.477,26
725066250179608	\$ 13.499.268,00	\$ 6.714.239,59	\$ 20.213.507,59
SUBTOTAL	\$ 15.898.313,00	\$ 8.259.671,85	\$ 24.157.984,85

Agradezco su atención y valiosa colaboración.

Cordialmente,

A handwritten signature in black ink, appearing to read 'M. Orduz Sotaquira', with a horizontal line underneath.

MARIA CONSUELO ORDUZ SOTAQUIRA
C.C. No. 52.164.797 de Bogotá
T.P.No. 112.298 C. S. de la J.