Señores
JUZGADO PRIMERO PROMISCUO 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 del crédito en cobro jurídico.

BANCO AGRARIO DE COLOMBIA vs MARIA YANETH ALMANZA TRIANA					
CAPITAL		**$ 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	26,19%	$54.104,46	$ 2.579.391,21
01-ene-21	31	$ 2.399.045,00	25,98%	$53.670,64	$ 2.633.061,84
01-feb-21	29	$ 2.399.045,00	26,31%	$50.845,76	$ 2.683.907,60
01-mar-21	31	$ 2.399.045,00	26,12%	$53.959,85	$ 2.737.867,46
01-abr-21	30	$ 2.399.045,00	25,97%	$51.919,33	$ 2.789.786,79
01-may-21	31	$ 2.399.045,00	25,83%	$53.360,76	$ 2.843.147,55
01-jun-21	30	$ 2.399.045,00	25,82%	$51.619,45	$ 2.894.767,00
01-jul-21	31	$ 2.399.045,00	25,77%	$53.236,81	$ 2.948.003,81
01-ago-21	31	$ 2.399.045,00	25,86%	$53.422,73	$ 3.001.426,54
01-sep-21	30	$ 2.399.045,00	25,79%	$51.559,48	$ 3.052.986,02
01-oct-21	31	$ 2.399.045,00	25,62%	$52.926,93	$ 3.105.912,95
01-nov-21	30	$ 2.399.045,00	25,91%	$51.799,38	$ 3.157.712,33
01-dic-21	31	$ 2.399.045,00	26,19%	$54.104,46	$ 3.211.816,79
01-ene-22	31	$ 2.399.045,00	26,49%	$54.724,22	$ 3.266.541,00
01-feb-22	28	$ 2.399.045,00	27,45%	$51.219,61	$ 3.317.760,62
01-mar-22	31	$ 2.399.045,00	27,71%	$57.244,55	$ 3.375.005,16
01-abr-22	30	$ 2.399.045,00	28,58%	$57.137,26	$ 3.432.142,42
01-may-22	31	$ 2.399.045,00	29,57%	$61.087,02	$ 3.493.229,43
01-jun-22	30	$ 2.399.045,00	30,60%	$61.175,65	$ 3.554.405,08
01-jul-22	31	$ 2.399.045,00	31,92%	$65.941,75	$ 3.620.346,83
01-ago-22	31	$ 2.399.045,00	33,32%	$68.833,93	$ 3.689.180,76
01-sep-22	30	$ 2.399.045,00	35,25%	$70.471,95	$ 3.759.652,71
01-oct-22	31	$ 2.399.045,00	36,92%	$76.270,97	$ 3.835.923,68
01-nov-22	30	$ 2.399.045,00	38,67%	$77.309,23	$ 3.913.232,91
01-dic-22	31	$ 2.399.045,00	41,46%	$85.649,90	$ 3.998.882,81
01-ene-23	31	$ 2.399.045,00	43,26%	$89.368,42	$ 4.088.251,24
01-feb-23	28	$ 2.399.045,00	45,27%	$84.470,37	$ 4.172.721,61
01-mar-23	31	$ 2.399.045,00	46,26%	$95.565,96	$ 4.268.287,57
01-abr-23	30	$ 2.399.045,00	47,09%	$94.142,52	$ 4.362.430,09
01-may-23	31	$ 2.399.045,00	45,41%	$93.809,99	$ 4.456.240,08
SUBTOTAL				**$2.057.195,08**	

CAPITAL	**$2.399.045,00**
INTERESES CORRIENTES - PAGARÉ	**$157.203,00**
INTERESES DE MORA	**$2.057.195,08**
TOTAL DE CAPITAL E INTERESES	**$4.613.443,08**

BANCO AGRARIO DE COLOMBIA vs MARIA YANETH ALMANZA TRIANA

CAPITAL	**$ 13.499.268,00**	**CREDITO No. 725066250179608**
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	25,77%	$9.663,23	$ 13.508.931,23
01-ago-21	31	$ 13.499.268,00	25,86%	$300.606,20	$ 13.809.537,43
01-sep-21	30	$ 13.499.268,00	25,79%	$290.121,77	$ 14.099.659,19
01-oct-21	31	$ 13.499.268,00	25,62%	$297.816,35	$ 14.397.475,54
01-nov-21	30	$ 13.499.268,00	25,91%	$291.471,69	$ 14.688.947,24
01-dic-21	31	$ 13.499.268,00	26,19%	$304.442,24	$ 14.993.389,48
01-ene-22	31	$ 13.499.268,00	26,49%	$307.929,55	$ 15.301.319,03
01-feb-22	28	$ 13.499.268,00	27,45%	$288.209,37	$ 15.589.528,41
01-mar-22	31	$ 13.499.268,00	27,71%	$322.111,28	$ 15.911.639,69
01-abr-22	30	$ 13.499.268,00	28,58%	$321.507,57	$ 16.233.147,25
01-may-22	31	$ 13.499.268,00	29,57%	$343.732,61	$ 16.576.879,87
01-jun-22	30	$ 13.499.268,00	30,60%	$344.231,33	$ 16.921.111,20
01-jul-22	31	$ 13.499.268,00	31,92%	$371.049,88	$ 17.292.161,08
01-ago-22	31	$ 13.499.268,00	33,32%	$387.324,00	$ 17.679.485,08
01-sep-22	30	$ 13.499.268,00	35,25%	$396.541,00	$ 18.076.026,07
01-oct-22	31	$ 13.499.268,00	36,92%	$429.171,73	$ 18.505.197,80
01-nov-22	30	$ 13.499.268,00	38,67%	$435.013,91	$ 18.940.211,71
01-dic-22	31	$ 13.499.268,00	41,46%	$481.946,37	$ 19.422.158,08
01-ene-23	31	$ 13.499.268,00	43,26%	$502.870,23	$ 19.925.028,31
01-feb-23	28	$ 13.499.268,00	45,27%	$475.309,23	$ 20.400.337,54
01-mar-23	31	$ 13.499.268,00	46,26%	$537.743,34	$ 20.938.080,88
01-abr-23	30	$ 13.499.268,00	47,09%	$529.733,78	$ 21.467.814,65
01-may-23	31	$ 13.499.268,00	45,41%	$527.862,63	$ 21.995.677,28
SUBTOTAL				**$8.496.409,28**	

CAPITAL	**$13.499.268,00**
INTERESES CORRIENTES - PAGARÉ	**$1.984.378,00**
INTERESES DE MORA	**$8.496.409,28**
TOTAL DE CAPITAL E INTERESES	**$23.980.055,28**

RESUMEN LIQUIDACIONES CREDITOS			
CREDITOS	**VALOR APROBADO**	**INTERESES**	**TOTAL**
725066250187646	$ 2.399.045,00	$ 2.214.398,08	$ 4.613.443,08
725066250179608	$ 13.499.268,00	$ 10.480.787,28	$ 23.980.055,28
SUBTOTAL	**$ 15.898.313,00**	**$ 12.695.185,36**	**$ 28.593.498,36**

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.