

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

REF.: PROCESO Ejecutivo Singular
DTE. Banco Agrario de Colombia
DDO. Jorge Mario Arias Cortes y Otro
RAD. 2019-0026 (6246)

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

BANCO AGRARIO VS JORGE MARIO ARIAS CORTES					
CAPITAL		\$ 12,000,000,00			
PERIODO DE INTERESES		08/03/2018			
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
08-mar-18	23	\$ 12,000,000,00	30,72%	\$256,930,91	\$ 12,256,930,91
01-abr-18	30	\$ 12,000,000,00	30,72%	\$335,127,27	\$ 12,592,058,18
01-may-18	31	\$ 12,000,000,00	30,72%	\$346,298,18	\$ 12,938,356,36
01-jun-18	31	\$ 12,000,000,00	30,97%	\$349,116,36	\$ 13,287,472,73
01-jul-18	30	\$ 12,000,000,00	30,97%	\$337,854,55	\$ 13,625,327,27
01-ago-18	31	\$ 12,000,000,00	30,97%	\$349,116,36	\$ 13,974,443,64
01-sep-18	30	\$ 12,000,000,00	30,22%	\$329,672,73	\$ 14,304,116,36
01-oct-18	31	\$ 12,000,000,00	29,73%	\$335,138,18	\$ 14,639,254,55
01-nov-18	30	\$ 12,000,000,00	29,44%	\$321,163,64	\$ 14,960,418,18
01-dic-18	31	\$ 12,000,000,00	29,16%	\$328,712,73	\$ 15,289,130,91
01-ene-19	31	\$ 12,000,000,00	28,74%	\$323,978,18	\$ 15,613,109,09
01-feb-19	28	\$ 12,000,000,00	29,55%	\$300,872,73	\$ 15,913,981,82
01-mar-19	31	\$ 12,000,000,00	29,55%	\$333,109,09	\$ 16,247,090,91
01-abr-19	30	\$ 12,000,000,00	28,98%	\$316,145,45	\$ 16,563,236,36
01-may-19	31	\$ 12,000,000,00	29,01%	\$327,021,82	\$ 16,890,258,18
01-jun-19	30	\$ 12,000,000,00	28,95%	\$315,818,18	\$ 17,206,076,36
01-jul-19	31	\$ 12,000,000,00	28,92%	\$326,007,27	\$ 17,532,083,64
01-ago-19	31	\$ 12,000,000,00	28,98%	\$326,683,64	\$ 17,858,767,27
01-sep-19	30	\$ 12,000,000,00	28,98%	\$316,145,45	\$ 18,174,912,73
01-oct-19	31	\$ 12,000,000,00	28,65%	\$322,963,64	\$ 18,497,876,36
01-nov-19	30	\$ 12,000,000,00	28,55%	\$311,454,55	\$ 18,809,330,91
01-dic-19	31	\$ 12,000,000,00	28,37%	\$319,807,27	\$ 19,129,138,18
01-ene-20	31	\$ 12,000,000,00	28,16%	\$317,440,00	\$ 19,446,578,18
01-feb-20	29	\$ 12,000,000,00	28,59%	\$301,494,55	\$ 19,748,072,73
01-mar-20	31	\$ 12,000,000,00	28,43%	\$320,483,64	\$ 20,068,556,36
01-abr-20	30	\$ 12,000,000,00	28,04%	\$305,890,91	\$ 20,374,447,27
01-may-20	31	\$ 12,000,000,00	27,29%	\$307,632,73	\$ 20,682,080,00
01-jun-20	30	\$ 12,000,000,00	27,18%	\$296,509,09	\$ 20,978,589,09

01-jul-20	31	\$ 12,000,000,00	27,18%	\$306,392,73	\$ 21,284,981,82
01-ago-20	31	\$ 12,000,000,00	27,44%	\$309,323,64	\$ 21,594,305,45
01-sep-20	30	\$ 12,000,000,00	27,53%	\$300,327,27	\$ 21,894,632,73
01-oct-20	31	\$ 12,000,000,00	27,14%	\$305,941,82	\$ 22,200,574,55
01-nov-20	30	\$ 12,000,000,00	27,76%	\$302,836,36	\$ 22,503,410,91
01-dic-20	31	\$ 12,000,000,00	27,19%	\$306,505,45	\$ 22,809,916,36
01-ene-21	31	\$ 12,000,000,00	25,98%	\$292,865,45	\$ 23,102,781,82
01-feb-21	28	\$ 12,000,000,00	26,31%	\$267,883,64	\$ 23,370,665,45
01-mar-21	31	\$ 12,000,000,00	26,12%	\$294,443,64	\$ 23,665,109,09
01-abr-21	30	\$ 12,000,000,00	25,97%	\$283,309,09	\$ 23,948,418,18
01-may-21	31	\$ 12,000,000,00	25,83%	\$291,174,55	\$ 24,239,592,73
01-jun-21	30	\$ 12,000,000,00	25,82%	\$281,672,73	\$ 24,521,265,45
01-jul-21	31	\$ 12,000,000,00	25,82%	\$291,061,82	\$ 24,812,327,27
SUBTOTAL				\$12,812,327,27	
CAPITAL		\$12,000,000,00			
INTERESES CORRIENTES		\$1,855,276,00			
INTERESES DE MORA		\$12,812,327,27			
TOTAL DE CAPITAL E INTERESES		\$26,667,603,27			

Agradezco la atención,

Cordialmente,



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