

Señores
JUZGADO TERCERO PROMISCUO MUNICIPAL
PURIFICACION – TOLIMA
E. S. D.

REF. EJECUTIVO SINGULAR
RAD. 2017-00042
DTE. BANCO AGRARIO DE COLOMBIA
DDO. MARIA AMINTA RODRIGUEZ Y OTRA

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 AMINTA RODRIGUEZ					
CAPITAL		\$ 13,500,000,00	PAGARE No. 066256100005898		
PERIODO DE INTERESES		04/07/2016			
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
04-jul-16	27	\$ 13,500,000,00	30,81%	\$311,951,25	\$ 13,811,951,25
04-ago-16	31	\$ 13,500,000,00	30,81%	\$358,166,25	\$ 13,858,166,25
04-sep-16	30	\$ 13,500,000,00	30,81%	\$346,612,50	\$ 13,846,612,50
04-oct-16	31	\$ 13,500,000,00	32,01%	\$372,116,25	\$ 13,872,116,25
04-nov-16	30	\$ 13,500,000,00	32,01%	\$360,112,50	\$ 13,860,112,50
04-dic-16	31	\$ 13,500,000,00	32,01%	\$372,116,25	\$ 13,872,116,25
04-ene-17	31	\$ 13,500,000,00	32,99%	\$383,508,75	\$ 13,883,508,75
04-feb-17	28	\$ 13,500,000,00	32,99%	\$346,395,00	\$ 13,846,395,00
04-mar-17	31	\$ 13,500,000,00	32,99%	\$383,508,75	\$ 13,883,508,75
04-abr-17	30	\$ 13,500,000,00	33,51%	\$376,987,50	\$ 13,876,987,50
04-may-17	31	\$ 13,500,000,00	33,50%	\$389,437,50	\$ 13,889,437,50
04-jun-17	30	\$ 13,500,000,00	33,50%	\$376,875,00	\$ 13,876,875,00
04-jul-17	31	\$ 13,500,000,00	32,97%	\$383,276,25	\$ 13,883,276,25
04-ago-17	31	\$ 13,500,000,00	32,97%	\$383,276,25	\$ 13,883,276,25
04-sep-17	30	\$ 13,500,000,00	32,97%	\$370,912,50	\$ 13,870,912,50
04-oct-17	31	\$ 13,500,000,00	31,73%	\$368,861,25	\$ 13,868,861,25
04-nov-17	30	\$ 13,500,000,00	31,73%	\$356,962,50	\$ 13,856,962,50
04-dic-17	31	\$ 13,500,000,00	29,44%	\$342,240,00	\$ 13,842,240,00
04-ene-18	31	\$ 13,500,000,00	29,16%	\$338,985,00	\$ 13,838,985,00
04-feb-18	28	\$ 13,500,000,00	31,52%	\$330,960,00	\$ 13,830,960,00
04-mar-18	31	\$ 13,500,000,00	30,72%	\$357,120,00	\$ 13,857,120,00
04-abr-18	30	\$ 13,500,000,00	30,72%	\$345,600,00	\$ 13,845,600,00
04-may-18	31	\$ 13,500,000,00	30,72%	\$357,120,00	\$ 13,857,120,00
04-jun-18	31	\$ 13,500,000,00	30,97%	\$360,026,25	\$ 13,860,026,25
04-jul-18	30	\$ 13,500,000,00	30,97%	\$348,412,50	\$ 13,848,412,50
04-ago-18	31	\$ 13,500,000,00	30,97%	\$360,026,25	\$ 13,860,026,25
04-sep-18	30	\$ 13,500,000,00	30,22%	\$339,975,00	\$ 13,839,975,00
04-oct-18	31	\$ 13,500,000,00	29,73%	\$345,611,25	\$ 13,845,611,25
04-nov-18	30	\$ 13,500,000,00	29,44%	\$331,200,00	\$ 13,831,200,00
04-dic-18	31	\$ 13,500,000,00	29,16%	\$338,985,00	\$ 13,838,985,00
04-ene-19	31	\$ 13,500,000,00	28,74%	\$334,102,50	\$ 13,834,102,50
04-feb-19	28	\$ 13,500,000,00	29,55%	\$310,275,00	\$ 13,810,275,00
04-mar-19	31	\$ 13,500,000,00	29,55%	\$343,518,75	\$ 13,843,518,75

04-abr-19	30	\$ 13,500,000,00	28,98%	\$326,025,00	\$ 13,826,025,00
04-may-19	31	\$ 13,500,000,00	29,01%	\$337,241,25	\$ 13,837,241,25
04-jun-19	30	\$ 13,500,000,00	28,95%	\$325,687,50	\$ 13,825,687,50
04-jul-19	31	\$ 13,500,000,00	28,92%	\$336,195,00	\$ 13,836,195,00
04-ago-19	31	\$ 13,500,000,00	28,98%	\$336,892,50	\$ 13,836,892,50
04-sep-19	30	\$ 13,500,000,00	28,98%	\$326,025,00	\$ 13,826,025,00
04-oct-19	31	\$ 13,500,000,00	28,65%	\$333,056,25	\$ 13,833,056,25
04-nov-19	30	\$ 13,500,000,00	28,55%	\$321,187,50	\$ 13,821,187,50
04-dic-19	31	\$ 13,500,000,00	28,37%	\$329,801,25	\$ 13,829,801,25
04-ene-20	31	\$ 13,500,000,00	28,16%	\$327,360,00	\$ 13,827,360,00
04-feb-20	29	\$ 13,500,000,00	28,59%	\$310,916,25	\$ 13,810,916,25
04-mar-20	31	\$ 13,500,000,00	28,43%	\$330,498,75	\$ 13,830,498,75
04-abr-20	30	\$ 13,500,000,00	28,04%	\$315,450,00	\$ 13,815,450,00
04-may-20	31	\$ 13,500,000,00	27,29%	\$317,246,25	\$ 13,817,246,25
04-jun-20	30	\$ 13,500,000,00	27,18%	\$305,775,00	\$ 13,805,775,00
04-jul-20	31	\$ 13,500,000,00	27,18%	\$315,967,50	\$ 13,815,967,50
04-ago-20	31	\$ 13,500,000,00	27,44%	\$318,990,00	\$ 13,818,990,00
04-sep-20	30	\$ 13,500,000,00	27,53%	\$309,712,50	\$ 13,809,712,50
04-oct-20	31	\$ 13,500,000,00	27,14%	\$315,502,50	\$ 13,815,502,50
04-nov-20	30	\$ 13,500,000,00	27,76%	\$312,300,00	\$ 13,812,300,00
04-dic-20	31	\$ 13,500,000,00	27,19%	\$316,083,75	\$ 13,816,083,75
04-ene-21	31	\$ 13,500,000,00	25,98%	\$302,017,50	\$ 13,802,017,50
04-feb-21	28	\$ 13,500,000,00	26,31%	\$276,255,00	\$ 13,776,255,00
04-mar-21	31	\$ 13,500,000,00	26,12%	\$303,645,00	\$ 13,803,645,00
04-abr-21	30	\$ 13,500,000,00	25,97%	\$292,162,50	\$ 13,792,162,50
04-may-21	31	\$ 13,500,000,00	25,83%	\$300,273,75	\$ 13,800,273,75
04-jun-21	30	\$ 13,500,000,00	25,82%	\$290,475,00	\$ 13,790,475,00
04-jul-21	31	\$ 13,500,000,00	25,82%	\$300,157,50	\$ 13,800,157,50
04-ago-21	31	\$ 13,500,000,00	25,82%	\$300,157,50	\$ 13,800,157,50
04-sep-21	30	\$ 13,500,000,00	25,77%	\$289,912,50	\$ 13,789,912,50
04-oct-21	31	\$ 13,500,000,00	25,86%	\$300,622,50	\$ 13,800,622,50
04-nov-21	30	\$ 13,500,000,00	25,62%	\$288,225,00	\$ 13,788,225,00
04-dic-21	31	\$ 13,500,000,00	25,91%	\$301,203,75	\$ 13,801,203,75
SUBTOTAL				\$22,038,255,00	
CAPITAL		\$13,500,000,00			
INTERESES CORRIENTES		\$1,878,027,00			
INTERESES DE MORA		\$22,038,255,00			
TOTAL DE CAPITAL E INTERESES		\$37,416,282,00			

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.