

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

REF. EJECUTIVO SINGULAR
RAD. 2017-0070
DTE. BANCO AGRARIO DE COLOMBIA
DDO. ANAIS SERRANO SIERRA

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 VS ANAIS SERRANO					
SALDO INSOLUTO	\$ 4,984,000,00				
FECHA DE INICIO INT. DE MORA	26/07/2016				
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 MORA	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA	SALDO
26-jul-16	5	\$ 4,984,000,00	32,01%	\$22,158,03	\$ 5,006,158,03
01-ago-16	31	\$ 4,984,000,00	32,01%	\$137,379,81	\$ 5,143,537,84
01-sep-16	30	\$ 4,984,000,00	32,01%	\$132,948,20	\$ 5,276,486,04
01-oct-16	31	\$ 4,984,000,00	32,99%	\$141,585,75	\$ 5,418,071,79
01-nov-16	30	\$ 4,984,000,00	32,99%	\$137,018,47	\$ 5,555,090,26
01-dic-16	31	\$ 4,984,000,00	32,99%	\$141,585,75	\$ 5,696,676,00
01-ene-17	31	\$ 4,984,000,00	33,51%	\$143,817,47	\$ 5,840,493,48
01-feb-17	28	\$ 4,984,000,00	33,51%	\$129,899,65	\$ 5,970,393,13
01-mar-17	31	\$ 4,984,000,00	33,51%	\$143,817,47	\$ 6,114,210,60
01-abr-17	30	\$ 4,984,000,00	33,50%	\$139,136,67	\$ 6,253,347,27
01-may-17	31	\$ 4,984,000,00	33,50%	\$143,774,56	\$ 6,397,121,83
01-jun-17	30	\$ 4,984,000,00	33,50%	\$139,136,67	\$ 6,536,258,49
01-jul-17	31	\$ 4,984,000,00	32,97%	\$141,499,91	\$ 6,677,758,41
01-ago-17	12	\$ 4,984,000,00	32,97%	\$54,774,16	\$ 6,732,532,57
01-sep-17	30	\$ 4,984,000,00	32,97%	\$136,935,40	\$ 6,869,467,97
01-oct-17	31	\$ 4,984,000,00	31,73%	\$136,178,11	\$ 7,005,646,08
01-nov-17	30	\$ 4,984,000,00	31,73%	\$131,785,27	\$ 7,137,431,34
01-dic-17	31	\$ 4,984,000,00	31,73%	\$136,178,11	\$ 7,273,609,45
01-ene-18	31	\$ 4,984,000,00	31,52%	\$135,276,84	\$ 7,408,886,29
01-feb-18	28	\$ 4,984,000,00	31,52%	\$122,185,53	\$ 7,531,071,82
01-mar-18	31	\$ 4,984,000,00	30,72%	\$131,843,41	\$ 7,662,915,23
01-abr-18	30	\$ 4,984,000,00	30,72%	\$127,590,40	\$ 7,790,505,63
01-may-18	31	\$ 4,984,000,00	30,72%	\$131,843,41	\$ 7,922,349,04
01-jun-18	31	\$ 4,984,000,00	30,97%	\$132,916,36	\$ 8,055,265,40
01-jul-18	30	\$ 4,984,000,00	30,97%	\$128,628,73	\$ 8,183,894,13
01-ago-18	31	\$ 4,984,000,00	30,97%	\$132,916,36	\$ 8,316,810,49
01-sep-18	30	\$ 4,984,000,00	30,22%	\$125,513,73	\$ 8,442,324,22
01-oct-18	31	\$ 4,984,000,00	29,73%	\$127,594,55	\$ 8,569,918,78
01-nov-18	30	\$ 4,984,000,00	29,44%	\$122,274,13	\$ 8,692,192,91
01-dic-18	31	\$ 4,984,000,00	29,16%	\$125,148,24	\$ 8,817,341,15
01-ene-19	31	\$ 4,984,000,00	28,74%	\$123,345,69	\$ 8,940,686,84
01-feb-19	28	\$ 4,984,000,00	29,55%	\$114,548,93	\$ 9,055,235,78
01-mar-19	31	\$ 4,984,000,00	29,55%	\$126,822,03	\$ 9,182,057,81

01-abr-19	30	\$ 4,984,000,00	28,98%	\$120,363,60	\$ 9,302,421,41
01-may-19	31	\$ 4,984,000,00	29,01%	\$124,504,47	\$ 9,426,925,88
01-jun-19	30	\$ 4,984,000,00	28,95%	\$120,239,00	\$ 9,547,164,88
01-jul-19	31	\$ 4,984,000,00	28,92%	\$124,118,21	\$ 5,108,118,21
01-ago-19	31	\$ 4,984,000,00	28,98%	\$124,375,72	\$ 5,232,493,93
01-sep-19	30	\$ 4,984,000,00	28,98%	\$120,363,60	\$ 5,352,857,53
01-oct-19	31	\$ 4,984,000,00	28,65%	\$122,959,43	\$ 5,475,816,97
01-nov-19	30	\$ 4,984,000,00	28,55%	\$118,577,67	\$ 5,594,394,63
01-dic-19	31	\$ 4,984,000,00	28,37%	\$121,757,74	\$ 5,716,152,37
01-ene-20	31	\$ 4,984,000,00	28,16%	\$120,856,46	\$ 5,837,008,83
01-feb-20	29	\$ 4,984,000,00	28,59%	\$114,785,67	\$ 5,951,794,50
01-mar-20	31	\$ 4,984,000,00	28,43%	\$122,015,24	\$ 6,073,809,75
01-abr-20	30	\$ 4,984,000,00	28,04%	\$116,459,47	\$ 6,190,269,21
01-may-20	31	\$ 4,984,000,00	27,29%	\$117,122,62	\$ 6,307,391,83
01-jun-20	30	\$ 4,984,000,00	27,18%	\$112,887,60	\$ 6,420,279,43
01-jul-20	31	\$ 4,984,000,00	27,18%	\$116,650,52	\$ 6,536,929,95
01-ago-20	31	\$ 4,984,000,00	27,44%	\$117,766,38	\$ 6,654,696,33
01-sep-20	30	\$ 4,984,000,00	27,53%	\$114,341,27	\$ 6,769,037,60
01-oct-20	31	\$ 4,984,000,00	27,14%	\$116,478,85	\$ 6,885,516,45
01-nov-20	30	\$ 4,984,000,00	27,76%	\$115,296,53	\$ 7,000,812,98
01-dic-20	31	\$ 4,984,000,00	27,19%	\$116,693,44	\$ 7,117,506,42
01-ene-21	31	\$ 4,984,000,00	25,98%	\$111,500,39	\$ 7,229,006,80
01-feb-21	28	\$ 4,984,000,00	26,31%	\$101,989,25	\$ 7,330,996,06
01-mar-21	31	\$ 4,984,000,00	26,12%	\$112,101,24	\$ 7,443,097,29
01-abr-21	30	\$ 4,984,000,00	25,97%	\$107,862,07	\$ 7,550,959,36
01-may-21	31	\$ 4,984,000,00	25,83%	\$110,856,62	\$ 7,661,815,98
01-jun-21	30	\$ 4,984,000,00	25,82%	\$107,239,07	\$ 7,769,055,05
01-jul-21	31	\$ 4,984,000,00	25,82%	\$110,813,70	\$ 7,879,868,75
01-ago-21	31	\$ 4,984,000,00	25,82%	\$110,813,70	\$ 7,990,682,45
01-sep-21	30	\$ 4,984,000,00	25,77%	\$107,031,40	\$ 8,097,713,85
01-oct-21	31	\$ 4,984,000,00	25,86%	\$110,985,37	\$ 8,208,699,22
01-nov-21	30	\$ 4,984,000,00	25,62%	\$106,408,40	\$ 8,315,107,62
01-dic-21	31	\$ 4,984,000,00	25,91%	\$111,199,96	\$ 8,426,307,59
SUBTOTAL				\$8,005,472,47	
CAPITAL		\$4,984,000,00			
INTERESES CORRIENTES		\$494,040,00			
INTERESES DE MORA		\$8,005,472,47			
TOTAL DE CAPITAL E INTERESES		\$13,483,512,47			

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.