

Señores
**JUZGADO DOCE CIVIL MUNICIPAL HOY QUINTO DE PEQUEÑAS CAUSAS Y
 COMPETENCIA MULTIPLE**
 IBAGUE - TOLIMA
 E. S. D.

REF.: PROCESO Ejecutivo Singular
 DTE. Banco Agrario de Colombia
 DDO. Luz Perla Aviles Galeano
 RAD. 73001418900520180035500

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

BANCO AGRARIO VS LUZ PERLA AVILEZ GALEANO					
SALDO INSOLUTO		\$ 10,000,000,00			
FECHA DE INICIO INT. DE MORA		07/10/2017			
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
07-oct-17	24	\$ 10,000,000,00	31,73%	\$237,975,00	\$ 10,237,975,00
01-nov-17	30	\$ 10,000,000,00	31,73%	\$297,468,75	\$ 10,535,443,75
01-dic-17	31	\$ 10,000,000,00	31,73%	\$307,384,38	\$ 10,842,828,13
01-ene-18	31	\$ 10,000,000,00	31,73%	\$307,384,38	\$ 11,150,212,50
01-feb-18	28	\$ 10,000,000,00	31,52%	\$294,186,67	\$ 11,444,399,17
01-mar-18	31	\$ 10,000,000,00	30,72%	\$317,440,00	\$ 11,761,839,17
01-abr-18	30	\$ 10,000,000,00	30,72%	\$307,200,00	\$ 12,069,039,17
01-may-18	31	\$ 10,000,000,00	30,72%	\$317,440,00	\$ 12,386,479,17
01-jun-18	30	\$ 10,000,000,00	30,97%	\$309,700,00	\$ 12,696,179,17
01-jul-18	31	\$ 10,000,000,00	30,97%	\$320,023,33	\$ 13,016,202,50
01-ago-18	31	\$ 10,000,000,00	30,97%	\$320,023,33	\$ 13,336,225,83
01-sep-18	30	\$ 10,000,000,00	30,22%	\$302,200,00	\$ 13,638,425,83
01-oct-18	31	\$ 10,000,000,00	29,73%	\$307,210,00	\$ 13,945,635,83
01-nov-18	30	\$ 10,000,000,00	29,44%	\$294,400,00	\$ 14,240,035,83
01-dic-18	31	\$ 10,000,000,00	29,16%	\$301,320,00	\$ 14,541,355,83
01-ene-19	31	\$ 10,000,000,00	28,74%	\$296,980,00	\$ 14,838,335,83
01-feb-19	28	\$ 10,000,000,00	29,55%	\$275,800,00	\$ 15,114,135,83
01-mar-19	31	\$ 10,000,000,00	29,55%	\$305,350,00	\$ 15,419,485,83
01-abr-19	30	\$ 10,000,000,00	28,98%	\$289,800,00	\$ 15,709,285,83
01-may-19	31	\$ 10,000,000,00	29,01%	\$299,770,00	\$ 16,009,055,83
01-jun-19	30	\$ 10,000,000,00	28,95%	\$289,500,00	\$ 16,298,555,83
01-jul-19	31	\$ 10,000,000,00	28,92%	\$298,840,00	\$ 16,597,395,83
01-ago-19	31	\$ 10,000,000,00	28,98%	\$299,460,00	\$ 16,896,855,83
01-sep-19	30	\$ 10,000,000,00	28,98%	\$289,800,00	\$ 17,186,655,83
01-oct-19	31	\$ 10,000,000,00	28,65%	\$296,050,00	\$ 17,482,705,83
01-nov-19	30	\$ 10,000,000,00	28,55%	\$356,875,00	\$ 17,839,580,83
01-dic-19	31	\$ 10,000,000,00	28,37%	\$366,445,83	\$ 18,206,026,67
01-ene-20	31	\$ 10,000,000,00	28,16%	\$363,733,33	\$ 18,569,760,00
01-feb-20	29	\$ 10,000,000,00	28,59%	\$345,462,50	\$ 18,915,222,50
01-mar-20	31	\$ 10,000,000,00	28,43%	\$367,220,83	\$ 19,282,443,33
01-abr-20	30	\$ 10,000,000,00	28,04%	\$350,500,00	\$ 19,632,943,33

01-may-20	31	\$ 10,000,000,00	27,29%	\$352,495,83	\$ 19,985,439,17
01-jun-20	30	\$ 10,000,000,00	27,18%	\$339,750,00	\$ 20,325,189,17
01-jul-20	31	\$ 10,000,000,00	27,18%	\$351,075,00	\$ 20,676,264,17
01-ago-20	31	\$ 10,000,000,00	27,44%	\$354,433,33	\$ 21,030,697,50
01-sep-20	30	\$ 10,000,000,00	27,53%	\$344,125,00	\$ 21,374,822,50
01-oct-20	31	\$ 10,000,000,00	27,14%	\$350,558,33	\$ 21,725,380,83
01-nov-20	30	\$ 10,000,000,00	27,76%	\$347,000,00	\$ 22,072,380,83
01-dic-20	31	\$ 10,000,000,00	27,19%	\$351,204,17	\$ 22,423,585,00
SUBTOTAL				\$12,423,585,00	
VALOR CAPITAL		\$10,000,000,00			
INTERESES CORRIENTES		\$1,781,122,00			
INTERESES DE MORA		\$12,423,585,00			
TOTAL DE CAPITAL E INTERESES		\$24,204,707,00			

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.