

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. Jenny Valencia Giraldo
RAD. 73001418900520180038100

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

LIQUIDACION DE CREDITO DE JENNY VALENCIA GIRALDO					
CAPITAL	\$ 4,916,571,00				
PERIODO DE INTERESES	16/11/2017				
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 DE MORA	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA	SALDO
16-nov-17	14	\$ 4,916,571,00	31,73%	\$60,667,75	\$ 4,977,238,75
01-dic-17	31	\$ 4,916,571,00	31,73%	\$134,335,74	\$ 5,111,574,50
01-ene-18	31	\$ 4,916,571,00	31,52%	\$133,446,66	\$ 5,245,021,16
01-feb-18	28	\$ 4,916,571,00	31,52%	\$120,532,47	\$ 5,365,553,63
01-mar-18	31	\$ 4,916,571,00	30,72%	\$130,059,69	\$ 5,495,613,32
01-abr-18	30	\$ 4,916,571,00	30,72%	\$125,864,22	\$ 5,621,477,54
01-may-18	31	\$ 4,916,571,00	30,72%	\$130,059,69	\$ 5,751,537,23
01-jun-18	30	\$ 4,916,571,00	30,97%	\$126,888,50	\$ 5,878,425,73
01-jul-18	31	\$ 4,916,571,00	30,97%	\$131,118,12	\$ 6,009,543,85
01-ago-18	31	\$ 4,916,571,00	30,97%	\$131,118,12	\$ 6,140,661,97
01-sep-18	30	\$ 4,916,571,00	30,22%	\$123,815,65	\$ 6,264,477,62
01-oct-18	31	\$ 4,916,571,00	29,73%	\$125,868,31	\$ 6,390,345,93
01-nov-18	30	\$ 4,916,571,00	29,44%	\$120,619,88	\$ 6,510,965,81
01-dic-18	31	\$ 4,916,571,00	29,16%	\$123,455,10	\$ 6,634,420,91
01-ene-19	31	\$ 4,916,571,00	28,74%	\$121,676,94	\$ 6,756,097,85
01-feb-19	28	\$ 4,916,571,00	29,55%	\$112,999,19	\$ 6,869,097,04
01-mar-19	31	\$ 4,916,571,00	29,55%	\$125,106,25	\$ 6,994,203,28
01-abr-19	30	\$ 4,916,571,00	28,98%	\$118,735,19	\$ 7,112,938,47
01-may-19	31	\$ 4,916,571,00	29,01%	\$122,820,04	\$ 7,235,758,51
01-jun-19	30	\$ 4,916,571,00	28,95%	\$118,612,28	\$ 7,354,370,79
01-jul-19	31	\$ 4,916,571,00	28,92%	\$122,439,01	\$ 7,476,809,79
01-ago-19	31	\$ 4,916,571,00	28,98%	\$122,693,03	\$ 7,599,502,82
01-sep-19	30	\$ 4,916,571,00	28,98%	\$118,735,19	\$ 7,718,238,01
01-oct-19	31	\$ 4,916,571,00	28,65%	\$121,295,90	\$ 7,839,533,92
01-nov-19	30	\$ 4,916,571,00	28,55%	\$116,973,42	\$ 7,956,507,34
01-dic-19	31	\$ 4,916,571,00	28,37%	\$120,110,46	\$ 8,076,617,80
01-ene-20	31	\$ 4,916,571,00	28,16%	\$119,221,38	\$ 8,195,839,18
01-feb-20	29	\$ 4,916,571,00	28,59%	\$113,232,73	\$ 8,309,071,91
01-mar-20	31	\$ 4,916,571,00	28,43%	\$120,364,49	\$ 8,429,436,40
01-abr-20	30	\$ 4,916,571,00	28,04%	\$114,883,88	\$ 8,544,320,27
01-may-20	31	\$ 4,916,571,00	27,29%	\$115,538,05	\$ 8,659,858,33
01-jun-20	30	\$ 4,916,571,00	27,18%	\$111,360,33	\$ 8,771,218,66
01-jul-20	31	\$ 4,916,571,00	27,18%	\$115,072,34	\$ 8,886,291,00

01-ago-20	31	\$ 4,916,571,00	27,44%	\$116,173,11	\$ 9,002,464,11
01-sep-20	30	\$ 4,916,571,00	27,53%	\$112,794,33	\$ 9,115,258,45
01-oct-20	31	\$ 4,916,571,00	27,14%	\$114,903,00	\$ 9,230,161,44
01-nov-20	30	\$ 4,916,571,00	27,76%	\$113,736,68	\$ 9,343,898,12
01-dic-20	31	\$ 4,916,571,00	27,19%	\$115,114,68	\$ 9,459,012,80
01-ene-21	31	\$ 4,916,571,00	25,98%	\$109,991,89	\$ 9,569,004,69
01-feb-21	28	\$ 4,916,571,00	26,31%	\$100,609,43	\$ 9,669,614,12
01-mar-21	31	\$ 4,916,571,00	26,12%	\$110,584,61	\$ 9,780,198,72
01-abr-21	30	\$ 4,916,571,00	25,97%	\$106,402,79	\$ 9,886,601,52
01-may-21	31	\$ 4,916,571,00	25,83%	\$109,356,83	\$ 9,995,958,35
01-jun-21	30	\$ 4,916,571,00	25,82%	\$105,788,22	\$ 10,101,746,57
01-jul-21	31	\$ 4,916,571,00	25,82%	\$109,314,49	\$ 10,211,061,06
SUBTOTAL				\$5,294,490,06	
CAPITAL		\$4,916,571,00			
INTERESES CORRIENTES		\$967,627,00			
INTERESES DE MORA		\$5,294,490,06			
TOTAL DE CAPITAL E INTERESES		\$11,178,688,06			

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.