

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

REF. EJECUTIVO SINGULAR
 RAD. 73001418900220160135300
 DTE. BANCO AGRARIO DE COLOMBIA
 DDO. VICENTE ALVARO RODRIGUEZ HERRAN

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 VICENTE ALVARO RODRIGUEZ HERRAN					
SALDO INSOLUTO		\$ 4,800,000,00			
FECHA DE INICIO INT. DE MORA		22/02/2016			
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
22-feb-16	6	\$ 4,800,000,00	29,52%	\$25,762,91	\$ 4,825,762,91
01-mar-16	31	\$ 4,800,000,00	29,52%	\$133,108,36	\$ 4,958,871,27
01-abr-16	30	\$ 4,800,000,00	30,81%	\$134,443,64	\$ 5,093,314,91
01-may-16	31	\$ 4,800,000,00	30,81%	\$138,925,09	\$ 5,232,240,00
01-jun-16	30	\$ 4,800,000,00	30,81%	\$134,443,64	\$ 5,366,683,64
01-jul-16	31	\$ 4,800,000,00	32,01%	\$144,336,00	\$ 5,511,019,64
01-ago-16	31	\$ 4,800,000,00	32,01%	\$144,336,00	\$ 5,655,355,64
01-sep-16	30	\$ 4,800,000,00	32,01%	\$139,680,00	\$ 5,795,035,64
01-oct-16	31	\$ 4,800,000,00	32,99%	\$148,754,91	\$ 5,943,790,55
01-nov-16	30	\$ 4,800,000,00	32,99%	\$143,956,36	\$ 6,087,746,91
01-dic-16	31	\$ 4,800,000,00	32,99%	\$148,754,91	\$ 6,236,501,82
01-ene-17	31	\$ 4,800,000,00	33,51%	\$151,099,64	\$ 6,387,601,45
01-feb-17	28	\$ 4,800,000,00	33,51%	\$136,477,09	\$ 6,524,078,55
01-mar-17	31	\$ 4,800,000,00	33,51%	\$151,099,64	\$ 6,675,178,18
01-abr-17	30	\$ 4,800,000,00	33,50%	\$146,181,82	\$ 6,821,360,00
01-may-17	31	\$ 4,800,000,00	33,50%	\$151,054,55	\$ 6,972,414,55
01-jun-17	30	\$ 4,800,000,00	33,50%	\$146,181,82	\$ 7,118,596,36
01-jul-17	31	\$ 4,800,000,00	32,97%	\$148,664,73	\$ 7,267,261,09
01-ago-17	31	\$ 4,800,000,00	32,97%	\$148,664,73	\$ 7,415,925,82
01-sep-17	30	\$ 4,800,000,00	32,97%	\$143,869,09	\$ 7,559,794,91
01-oct-17	31	\$ 4,800,000,00	32,97%	\$148,664,73	\$ 7,708,459,64
01-nov-17	30	\$ 4,800,000,00	31,73%	\$138,458,18	\$ 7,846,917,82
01-dic-17	31	\$ 4,800,000,00	31,73%	\$143,073,45	\$ 7,989,991,27
01-ene-18	31	\$ 4,800,000,00	31,52%	\$142,126,55	\$ 8,132,117,82
01-feb-18	28	\$ 4,800,000,00	31,52%	\$128,372,36	\$ 8,260,490,18
01-mar-18	31	\$ 4,800,000,00	30,72%	\$138,519,27	\$ 8,399,009,45
01-abr-18	30	\$ 4,800,000,00	30,72%	\$134,050,91	\$ 8,533,060,36
01-may-18	31	\$ 4,800,000,00	30,72%	\$138,519,27	\$ 8,671,579,64
01-jun-18	31	\$ 4,800,000,00	30,97%	\$139,646,55	\$ 8,811,226,18
01-jul-18	30	\$ 4,800,000,00	30,97%	\$135,141,82	\$ 8,946,368,00
01-ago-18	31	\$ 4,800,000,00	30,97%	\$139,646,55	\$ 9,086,014,55
01-sep-18	30	\$ 4,800,000,00	30,22%	\$131,869,09	\$ 9,217,883,64

01-oct-18	31	\$ 4,800,000,00	29,73%	\$134,055,27	\$ 9,351,938,91
01-nov-18	30	\$ 4,800,000,00	29,44%	\$128,465,45	\$ 9,480,404,36
01-dic-18	31	\$ 4,800,000,00	29,16%	\$131,485,09	\$ 9,611,889,45
01-ene-19	31	\$ 4,800,000,00	28,74%	\$129,591,27	\$ 9,741,480,73
01-feb-19	28	\$ 4,800,000,00	29,55%	\$120,349,09	\$ 9,861,829,82
01-mar-19	31	\$ 4,800,000,00	29,55%	\$133,243,64	\$ 9,995,073,45
01-abr-19	30	\$ 4,800,000,00	28,98%	\$126,458,18	\$ 10,121,531,64
01-may-19	31	\$ 4,800,000,00	29,01%	\$130,808,73	\$ 10,252,340,36
01-jun-19	30	\$ 4,800,000,00	28,95%	\$126,327,27	\$ 10,378,667,64
01-jul-19	31	\$ 4,800,000,00	28,92%	\$130,402,91	\$ 10,509,070,55
01-ago-19	31	\$ 4,800,000,00	28,98%	\$130,673,45	\$ 10,639,744,00
01-sep-19	30	\$ 4,800,000,00	28,98%	\$126,458,18	\$ 10,766,202,18
01-oct-19	31	\$ 4,800,000,00	28,65%	\$129,185,45	\$ 10,895,387,64
01-nov-19	30	\$ 4,800,000,00	28,55%	\$124,581,82	\$ 11,019,969,45
01-dic-19	31	\$ 4,800,000,00	28,37%	\$127,922,91	\$ 11,147,892,36
01-ene-20	31	\$ 4,800,000,00	28,16%	\$126,976,00	\$ 11,274,868,36
01-feb-20	29	\$ 4,800,000,00	28,59%	\$120,597,82	\$ 11,395,466,18
01-mar-20	31	\$ 4,800,000,00	28,43%	\$128,193,45	\$ 11,523,659,64
01-abr-20	30	\$ 4,800,000,00	28,04%	\$122,356,36	\$ 11,646,016,00
01-may-20	31	\$ 4,800,000,00	27,29%	\$123,053,09	\$ 11,769,069,09
01-jun-20	30	\$ 4,800,000,00	27,18%	\$118,603,64	\$ 11,887,672,73
01-jul-20	31	\$ 4,800,000,00	27,18%	\$122,557,09	\$ 12,010,229,82
01-ago-20	31	\$ 4,800,000,00	27,44%	\$123,729,45	\$ 12,133,959,27
01-sep-20	30	\$ 4,800,000,00	27,53%	\$120,130,91	\$ 12,254,090,18
01-oct-20	31	\$ 4,800,000,00	27,14%	\$122,376,73	\$ 12,376,466,91
01-nov-20	30	\$ 4,800,000,00	27,76%	\$121,134,55	\$ 12,497,601,45
01-dic-20	31	\$ 4,800,000,00	27,19%	\$122,602,18	\$ 12,620,203,64
01-ene-21	31	\$ 4,800,000,00	25,98%	\$117,146,18	\$ 12,737,349,82
01-feb-21	28	\$ 4,800,000,00	26,31%	\$107,153,45	\$ 12,844,503,27
01-mar-21	31	\$ 4,800,000,00	26,12%	\$117,777,45	\$ 12,962,280,73
01-abr-21	30	\$ 4,800,000,00	25,97%	\$113,323,64	\$ 13,075,604,36
01-may-21	31	\$ 4,800,000,00	25,83%	\$116,469,82	\$ 13,192,074,18
01-jun-21	30	\$ 4,800,000,00	25,82%	\$112,669,09	\$ 13,304,743,27
01-jul-21	31	\$ 4,800,000,00	25,82%	\$116,424,73	\$ 13,421,168,00
01-ago-21	31	\$ 4,800,000,00	25,82%	\$116,424,73	\$ 13,537,592,73
01-sep-21	30	\$ 4,800,000,00	25,77%	\$112,450,91	\$ 13,650,043,64
01-oct-21	31	\$ 4,800,000,00	25,86%	\$116,605,09	\$ 13,766,648,73
01-nov-21	30	\$ 4,800,000,00	25,62%	\$111,796,36	\$ 13,878,445,09
01-dic-21	31	\$ 4,800,000,00	25,91%	\$116,830,55	\$ 13,995,275,64
01-ene-22	31	\$ 4,800,000,00	26,49%	\$119,445,82	\$ 14,114,721,45
SUBTOTAL				\$9,314,721,45	
CAPITAL		\$4,800,000,00			
INTERESES CORRIENTES		\$476,622,00			
INTERESES DE MORA		\$9,314,721,45			
INTDE MORA A 21-02-2016		\$415,496,00			
TOTAL DE CAPITAL E INTERESES		\$15,006,839,45			

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.

Viernes 11/02/2022

Juan Manuel Leon