

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. Alvaro Duarte Cerquera  
 RAD. 73001418900520180035600

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

<b>BANCO AGRARIO DE COLOMBIA vs ALVARO DUARTE CERQUERA - CREDITO No. 725066010295420</b>					
<b>SALDO INSOLUTO</b>	<b>\$ 8,000,000,00</b>				
<b>FECHA DE INICIO INT. DE MORA</b>	<b>01/05/2018</b>				
<b>TIPO DE CREDITO</b>	<b>COMERCIAL EN PESOS</b>				
<b>TASA DE INTERES DE MORA APLICABLE</b>	<b>ART. 884 C.Co.</b>				
<b>FECHA EXIGIBILIDAD</b>	<b>DIAS DE MORA</b>	<b>VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE</b>	<b>INTERESES MORATORIOS</b>	<b>INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA</b>	<b>SALDO</b>
01-may-18	31	\$ 8,000,000,00	<b>30,72%</b>	\$211,626,67	\$ 8,211,626,67
01-jun-18	30	\$ 8,000,000,00	<b>30,97%</b>	\$206,466,67	\$ 8,418,093,33
01-jul-18	31	\$ 8,000,000,00	<b>30,97%</b>	\$213,348,89	\$ 8,631,442,22
01-ago-18	31	\$ 8,000,000,00	<b>30,97%</b>	\$213,348,89	\$ 8,844,791,11
01-sep-18	30	\$ 8,000,000,00	<b>30,22%</b>	\$201,466,67	\$ 9,046,257,78
01-oct-18	31	\$ 8,000,000,00	<b>29,73%</b>	\$204,806,67	\$ 9,251,064,44
01-nov-18	30	\$ 8,000,000,00	<b>29,44%</b>	\$196,266,67	\$ 9,447,331,11
01-dic-18	31	\$ 8,000,000,00	<b>29,16%</b>	\$200,880,00	\$ 9,648,211,11
01-ene-19	31	\$ 8,000,000,00	<b>28,74%</b>	\$197,986,67	\$ 9,846,197,78
01-feb-19	28	\$ 8,000,000,00	<b>29,55%</b>	\$183,866,67	\$ 10,030,064,44
01-mar-19	31	\$ 8,000,000,00	<b>29,55%</b>	\$203,566,67	\$ 10,233,631,11
01-abr-19	30	\$ 8,000,000,00	<b>28,98%</b>	\$193,200,00	\$ 10,426,831,11
01-may-19	31	\$ 8,000,000,00	<b>29,01%</b>	\$199,846,67	\$ 10,626,677,78
01-jun-19	30	\$ 8,000,000,00	<b>28,95%</b>	\$193,000,00	\$ 10,819,677,78
01-jul-19	31	\$ 8,000,000,00	<b>28,92%</b>	\$199,226,67	\$ 11,018,904,44
01-ago-19	31	\$ 8,000,000,00	<b>28,98%</b>	\$199,640,00	\$ 11,218,544,44
01-sep-19	30	\$ 8,000,000,00	<b>28,98%</b>	\$193,200,00	\$ 11,411,744,44
01-oct-19	31	\$ 8,000,000,00	<b>28,65%</b>	\$197,366,67	\$ 11,609,111,11
01-nov-19	30	\$ 8,000,000,00	<b>28,55%</b>	\$190,333,33	\$ 11,799,444,44
01-dic-19	31	\$ 8,000,000,00	<b>28,37%</b>	\$195,437,78	\$ 11,994,882,22
01-ene-20	31	\$ 8,000,000,00	<b>28,16%</b>	\$193,991,11	\$ 12,188,873,33
01-feb-20	29	\$ 8,000,000,00	<b>28,59%</b>	\$184,246,67	\$ 12,373,120,00
01-mar-20	31	\$ 8,000,000,00	<b>28,43%</b>	\$195,851,11	\$ 12,568,971,11
01-abr-20	30	\$ 8,000,000,00	<b>28,04%</b>	\$186,933,33	\$ 12,755,904,44
01-may-20	31	\$ 8,000,000,00	<b>27,29%</b>	\$187,997,78	\$ 12,943,902,22
01-jun-20	30	\$ 8,000,000,00	<b>27,18%</b>	\$181,200,00	\$ 13,125,102,22
01-jul-20	31	\$ 8,000,000,00	<b>27,18%</b>	\$187,240,00	\$ 13,312,342,22
01-ago-20	31	\$ 8,000,000,00	<b>27,44%</b>	\$189,031,11	\$ 13,501,373,33
01-sep-20	30	\$ 8,000,000,00	<b>27,53%</b>	\$183,533,33	\$ 13,684,906,67

01-oct-20	31	\$ 8,000,000,00	27,14%	\$186,964,44	\$ 13,871,871,11
01-nov-20	30	\$ 8,000,000,00	27,76%	\$185,066,67	\$ 14,056,937,78
01-dic-20	31	\$ 8,000,000,00	27,19%	\$187,308,89	\$ 14,244,246,67
<b>SUBTOTAL</b>				<b>\$6,244,246,67</b>	
<b>VALOR CAPITAL</b>		<b>\$8,000,000,00</b>			
<b>INTERESES CORRIENTES</b>		<b>\$1,361,617,00</b>			
<b>INTERESES DE MORA</b>		<b>\$6,244,246,67</b>			
<b>TOTAL DE CAPITAL E INTERESES</b>		<b>\$15,605,863,67</b>			

**BANCO AGRARIO DE COLOMBIA vs ALVARO DUARTE CERQUERA - CREDITO No. A146**

<b>SALDO INSOLUTO</b>	<b>\$ 877,422,00</b>
<b>FECHA DE INICIO INT. DE MORA</b>	<b>22/07/2017</b>
<b>TIPO DE CREDITO</b>	<b>COMERCIAL EN PESOS</b>
<b>TASA DE INTERES DE MORA APLICABLE</b>	<b>ART. 884 C.Co.</b>

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-jul-17	9	\$ 877,422,00	32,97%	\$8,136,17	\$ 885,558,17
01-ago-17	31	\$ 877,422,00	32,97%	\$28,024,58	\$ 913,582,75
01-sep-17	30	\$ 877,422,00	32,97%	\$27,120,57	\$ 940,703,32
01-oct-17	31	\$ 877,422,00	31,73%	\$26,970,58	\$ 967,673,90
01-nov-17	30	\$ 877,422,00	31,73%	\$26,100,56	\$ 993,774,46
01-dic-17	31	\$ 877,422,00	31,73%	\$26,970,58	\$ 1,020,745,04
01-ene-18	31	\$ 877,422,00	31,73%	\$26,970,58	\$ 1,047,715,63
01-feb-18	28	\$ 877,422,00	31,52%	\$25,812,59	\$ 1,073,528,21
01-mar-18	31	\$ 877,422,00	30,72%	\$27,852,88	\$ 1,101,381,10
01-abr-18	30	\$ 877,422,00	30,72%	\$26,954,40	\$ 1,128,335,50
01-may-18	31	\$ 877,422,00	30,72%	\$27,852,88	\$ 1,156,188,38
01-jun-18	30	\$ 877,422,00	30,97%	\$27,173,76	\$ 1,183,362,14
01-jul-18	31	\$ 877,422,00	30,97%	\$28,079,55	\$ 1,211,441,69
01-ago-18	31	\$ 877,422,00	30,97%	\$28,079,55	\$ 1,239,521,25
01-sep-18	30	\$ 877,422,00	30,22%	\$26,515,69	\$ 1,266,036,94
01-oct-18	31	\$ 877,422,00	29,73%	\$26,955,28	\$ 1,292,992,22
01-nov-18	30	\$ 877,422,00	29,44%	\$25,831,30	\$ 1,318,823,52
01-dic-18	31	\$ 877,422,00	29,16%	\$26,438,48	\$ 1,345,262,00
01-ene-19	31	\$ 877,422,00	28,74%	\$26,057,68	\$ 1,371,319,68
01-feb-19	28	\$ 877,422,00	29,55%	\$24,199,30	\$ 1,395,518,98
01-mar-19	31	\$ 877,422,00	29,55%	\$26,792,08	\$ 1,422,311,06
01-abr-19	30	\$ 877,422,00	28,98%	\$25,427,69	\$ 1,447,738,75
01-may-19	31	\$ 877,422,00	29,01%	\$26,302,48	\$ 1,474,041,23
01-jun-19	30	\$ 877,422,00	28,95%	\$25,401,37	\$ 1,499,442,60
01-jul-19	31	\$ 877,422,00	28,92%	\$26,220,88	\$ 1,525,663,48
01-ago-19	31	\$ 877,422,00	28,98%	\$26,275,28	\$ 1,551,938,75
01-sep-19	30	\$ 877,422,00	28,98%	\$25,427,69	\$ 1,577,366,44
01-oct-19	31	\$ 877,422,00	28,65%	\$25,976,08	\$ 1,603,342,52
01-nov-19	30	\$ 877,422,00	28,55%	\$31,313,00	\$ 1,634,655,52
01-dic-19	31	\$ 877,422,00	28,37%	\$32,152,76	\$ 1,666,808,28
01-ene-20	31	\$ 877,422,00	28,16%	\$31,914,76	\$ 1,698,723,05
01-feb-20	29	\$ 877,422,00	28,59%	\$30,311,64	\$ 1,729,034,69
01-mar-20	31	\$ 877,422,00	28,43%	\$32,220,76	\$ 1,761,255,45
01-abr-20	30	\$ 877,422,00	28,04%	\$30,753,64	\$ 1,792,009,09
01-may-20	31	\$ 877,422,00	27,29%	\$30,928,76	\$ 1,822,937,85
01-jun-20	30	\$ 877,422,00	27,18%	\$29,810,41	\$ 1,852,748,26

01-jul-20	31	\$ 877,422,00	<b>27,18%</b>	\$30,804,09	\$ 1,883,552,36
01-ago-20	31	\$ 877,422,00	<b>27,44%</b>	\$31,098,76	\$ 1,914,651,12
01-sep-20	30	\$ 877,422,00	<b>27,53%</b>	\$30,194,28	\$ 1,944,845,40
01-oct-20	31	\$ 877,422,00	<b>27,14%</b>	\$30,758,76	\$ 1,975,604,16
01-nov-20	30	\$ 877,422,00	<b>27,76%</b>	\$30,446,54	\$ 2,006,050,70
01-dic-20	31	\$ 877,422,00	<b>27,19%</b>	\$30,815,43	\$ 2,036,866,13
<b>SUBTOTAL</b>				<b>\$1,159,444,13</b>	
<b>VALOR CAPITAL</b>		<b>\$877,422,00</b>			
<b>INTERESES CORRIENTES</b>		<b>\$180,441,00</b>			
<b>INTERESES DE MORA</b>		<b>\$1,159,444,13</b>			
<b>TOTAL DE CAPITAL E INTERESES</b>		<b>\$2,217,307,13</b>			

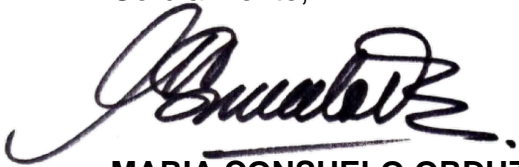
<b>BANCO AGRARIO DE COLOMBIA vs ALVARO DUARTE CERQUERA - CREDITO No. A146</b>					
<b>SALDO INSOLUTO</b>		<b>\$ 1,703,030,00</b>			
<b>FECHA DE INICIO INT. DE MORA</b>		<b>22/09/2017</b>			
<b>TIPO DE CREDITO</b>		<b>COMERCIAL EN PESOS</b>			
<b>TASA DE INTERES DE MORA APLICABLE</b>		<b>ART. 884 C.Co.</b>			
<b>FECHA EXIGIBILIDAD</b>	<b>DIAS DE MORA</b>	<b>VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE</b>	<b>INTERESES MORATORIOS</b>	<b>INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA</b>	<b>SALDO</b>
22-sep-17	8	\$ 1,703,030,00	<b>32,97%</b>	\$14,037,22	\$ 1,717,067,22
01-oct-17	31	\$ 1,703,030,00	<b>31,73%</b>	\$52,348,48	\$ 1,769,415,71
01-nov-17	30	\$ 1,703,030,00	<b>31,73%</b>	\$50,659,82	\$ 1,820,075,53
01-dic-17	31	\$ 1,703,030,00	<b>31,73%</b>	\$52,348,48	\$ 1,872,424,01
01-ene-18	31	\$ 1,703,030,00	<b>31,73%</b>	\$52,348,48	\$ 1,924,772,49
01-feb-18	28	\$ 1,703,030,00	<b>31,52%</b>	\$50,100,87	\$ 1,974,873,36
01-mar-18	31	\$ 1,703,030,00	<b>30,72%</b>	\$54,060,98	\$ 2,028,934,35
01-abr-18	30	\$ 1,703,030,00	<b>30,72%</b>	\$52,317,08	\$ 2,081,251,43
01-may-18	31	\$ 1,703,030,00	<b>30,72%</b>	\$54,060,98	\$ 2,135,312,41
01-jun-18	30	\$ 1,703,030,00	<b>30,97%</b>	\$52,742,84	\$ 2,188,055,25
01-jul-18	31	\$ 1,703,030,00	<b>30,97%</b>	\$54,500,93	\$ 2,242,556,18
01-ago-18	31	\$ 1,703,030,00	<b>30,97%</b>	\$54,500,93	\$ 2,297,057,12
01-sep-18	30	\$ 1,703,030,00	<b>30,22%</b>	\$51,465,57	\$ 2,348,522,68
01-oct-18	31	\$ 1,703,030,00	<b>29,73%</b>	\$52,318,78	\$ 2,400,841,47
01-nov-18	30	\$ 1,703,030,00	<b>29,44%</b>	\$50,137,20	\$ 2,450,978,67
01-dic-18	31	\$ 1,703,030,00	<b>29,16%</b>	\$51,315,70	\$ 2,502,294,37
01-ene-19	31	\$ 1,703,030,00	<b>28,74%</b>	\$50,576,58	\$ 2,552,870,96
01-feb-19	28	\$ 1,703,030,00	<b>29,55%</b>	\$46,969,57	\$ 2,599,840,52
01-mar-19	31	\$ 1,703,030,00	<b>29,55%</b>	\$52,002,02	\$ 2,651,842,55
01-abr-19	30	\$ 1,703,030,00	<b>28,98%</b>	\$49,353,81	\$ 2,701,196,35
01-may-19	31	\$ 1,703,030,00	<b>29,01%</b>	\$51,051,73	\$ 2,752,248,09
01-jun-19	30	\$ 1,703,030,00	<b>28,95%</b>	\$49,302,72	\$ 2,801,550,80
01-jul-19	31	\$ 1,703,030,00	<b>28,92%</b>	\$50,893,35	\$ 2,852,444,15
01-ago-19	31	\$ 1,703,030,00	<b>28,98%</b>	\$50,998,94	\$ 2,903,443,09
01-sep-19	30	\$ 1,703,030,00	<b>28,98%</b>	\$49,353,81	\$ 2,952,796,90
01-oct-19	31	\$ 1,703,030,00	<b>28,65%</b>	\$50,418,20	\$ 3,003,215,10
01-nov-19	30	\$ 1,703,030,00	<b>28,55%</b>	\$60,776,88	\$ 3,063,991,98
01-dic-19	31	\$ 1,703,030,00	<b>28,37%</b>	\$62,406,82	\$ 3,126,398,81
01-ene-20	31	\$ 1,703,030,00	<b>28,16%</b>	\$61,944,88	\$ 3,188,343,69
01-feb-20	29	\$ 1,703,030,00	<b>28,59%</b>	\$58,833,30	\$ 3,247,176,99
01-mar-20	31	\$ 1,703,030,00	<b>28,43%</b>	\$62,538,81	\$ 3,309,715,80
01-abr-20	30	\$ 1,703,030,00	<b>28,04%</b>	\$59,691,20	\$ 3,369,407,00
01-may-20	31	\$ 1,703,030,00	<b>27,29%</b>	\$60,031,10	\$ 3,429,438,10

01-jun-20	30	\$ 1,703,030,00	<b>27,18%</b>	\$57,860,44	\$ 3,487,298,54
01-jul-20	31	\$ 1,703,030,00	<b>27,18%</b>	\$59,789,13	\$ 3,547,087,67
01-ago-20	31	\$ 1,703,030,00	<b>27,44%</b>	\$60,361,06	\$ 3,607,448,73
01-sep-20	30	\$ 1,703,030,00	<b>27,53%</b>	\$58,605,52	\$ 3,666,054,25
01-oct-20	31	\$ 1,703,030,00	<b>27,14%</b>	\$59,701,14	\$ 3,725,755,38
01-nov-20	30	\$ 1,703,030,00	<b>27,76%</b>	\$59,095,14	\$ 3,784,850,52
01-dic-20	31	\$ 1,703,030,00	<b>27,19%</b>	\$59,811,12	\$ 3,844,661,65
<b>SUBTOTAL</b>				<b>\$2,141,631,65</b>	
<b>VALOR CAPITAL</b>		<b>\$1,703,030,00</b>			
<b>INTERESES CORRIENTES</b>		<b>\$39,550,00</b>			
<b>INTERESES DE MORA</b>		<b>\$2,141,631,65</b>			
<b>TOTAL DE CAPITAL E INTERESES</b>		<b>\$3,884,211,65</b>			

<b>RESUMEN LIQUIDACIONES CREDITOS</b>			
<b>CREDITOS</b>	<b>CAPITAL</b>	<b>INTERESES</b>	<b>TOTAL</b>
.725066010295420	\$ 8,000,000,00	\$ 7,605,863,67	\$ 15,605,863,67
.4866470210843926	\$ 877,422,00	\$ 1,339,885,13	\$ 2,217,307,13
.4481860001468013	\$ 1,703,030,00	\$ 2,181,181,65	\$ 3,884,211,65
<b>SUBTOTAL</b>	<b>\$ 10,580,452,00</b>	<b>\$ 11,126,930,44</b>	<b>\$ 21,707,382,44</b>

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.**