

Señores

**JUZGADO DOCE CIVIL MUNICIPAL HOY QUINTO DE PEQUEÑAS CAUSAS Y
COMPETENCIA MULTIPLE**

IBAGUE - TOLIMA

E. S. D.

REF: Ejecutivo

DEMANDANTE: BANCO AGRARIO DE COLOMBIA

DEMANDADOS: OSCAR ALBEIRO PEREZ GRANADOS

RAD: 73001418900520200012400

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 DE COLOMBIA vs OSCAR ALBEIRO PEREZ GRANADOS					
CAPITAL		\$ 5,385,077,00		No. PAGARE 066016100026471	
PERIODO DE INTERESES		21/11/2018			
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
21-nov-18	9	\$ 5,385,077,00	29,44%	\$43,237,27	\$ 5,428,314,27
01-dic-18	31	\$ 5,385,077,00	29,16%	\$147,511,95	\$ 5,575,826,22
01-ene-19	31	\$ 5,385,077,00	28,74%	\$145,387,29	\$ 5,721,213,51
01-feb-19	28	\$ 5,385,077,00	29,55%	\$135,018,57	\$ 5,856,232,07
01-mar-19	31	\$ 5,385,077,00	29,55%	\$149,484,84	\$ 6,005,716,92
01-abr-19	30	\$ 5,385,077,00	28,98%	\$141,872,30	\$ 6,147,589,22
01-may-19	31	\$ 5,385,077,00	29,01%	\$146,753,14	\$ 6,294,342,36
01-jun-19	30	\$ 5,385,077,00	28,95%	\$141,725,44	\$ 6,436,067,79
01-jul-19	31	\$ 5,385,077,00	28,92%	\$146,297,86	\$ 6,582,365,65
01-ago-19	31	\$ 5,385,077,00	28,98%	\$146,601,38	\$ 6,728,967,03
01-sep-19	30	\$ 5,385,077,00	28,98%	\$141,872,30	\$ 6,870,839,33
01-oct-19	31	\$ 5,385,077,00	28,65%	\$144,932,00	\$ 7,015,771,33
01-nov-19	30	\$ 5,385,077,00	28,55%	\$139,767,23	\$ 7,155,538,56
01-dic-19	31	\$ 5,385,077,00	28,37%	\$143,515,57	\$ 7,299,054,12
01-ene-20	31	\$ 5,385,077,00	28,16%	\$142,453,24	\$ 7,441,507,36
01-feb-20	29	\$ 5,385,077,00	28,59%	\$135,297,61	\$ 7,576,804,97
01-mar-20	31	\$ 5,385,077,00	28,43%	\$143,819,09	\$ 7,720,624,06
01-abr-20	30	\$ 5,385,077,00	28,04%	\$137,270,51	\$ 7,857,894,57
01-may-20	31	\$ 5,385,077,00	27,29%	\$138,052,16	\$ 7,995,946,73
01-jun-20	30	\$ 5,385,077,00	27,18%	\$133,060,36	\$ 8,129,007,08
01-jul-20	31	\$ 5,385,077,00	27,18%	\$137,495,70	\$ 8,266,502,79
01-ago-20	31	\$ 5,385,077,00	27,44%	\$138,810,97	\$ 8,405,313,75
01-sep-20	30	\$ 5,385,077,00	27,53%	\$134,773,79	\$ 8,540,087,54
01-oct-20	31	\$ 5,385,077,00	27,14%	\$137,293,35	\$ 8,677,380,90
01-nov-20	30	\$ 5,385,077,00	27,76%	\$135,899,76	\$ 8,813,280,66

01-dic-20	31	\$ 5,385,077,00	27,19%	\$137,546,29	\$ 8,950,826,95
01-ene-21	31	\$ 5,385,077,00	25,98%	\$131,425,25	\$ 9,082,252,20
01-feb-21	28	\$ 5,385,077,00	26,31%	\$120,214,50	\$ 9,202,466,70
01-mar-21	31	\$ 5,385,077,00	26,12%	\$132,133,47	\$ 9,334,600,17
01-abr-21	30	\$ 5,385,077,00	25,97%	\$127,136,77	\$ 9,461,736,95
01-may-21	31	\$ 5,385,077,00	25,83%	\$130,666,45	\$ 9,592,403,39
01-jun-21	30	\$ 5,385,077,00	25,82%	\$126,402,44	\$ 9,718,805,84
01-jul-21	31	\$ 5,385,077,00	25,82%	\$130,615,86	\$ 9,849,421,69
01-ago-21	31	\$ 5,385,077,00	25,77%	\$130,362,92	\$ 9,979,784,62
01-sep-21	30	\$ 5,385,077,00	25,86%	\$126,598,26	\$ 10,106,382,88
01-oct-21	31	\$ 5,385,077,00	25,62%	\$129,604,12	\$ 10,235,987,00
01-nov-21	30	\$ 5,385,077,00	25,91%	\$126,843,04	\$ 10,362,830,04
01-dic-21	31	\$ 5,385,077,00	25,91%	\$131,071,14	\$ 10,493,901,18
SUBTOTAL				\$5,108,824,18	
CAPITAL		\$5,385,077,00			
INTERESES CORRIENTES		\$2,628,566,00			
INTERESES DE MORA		\$5,108,824,18			
TOTAL DE CAPITAL E INTERESES		\$13,122,467,18			

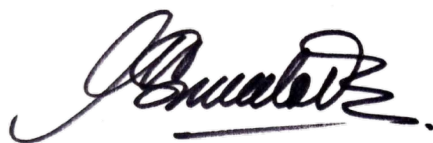
BANCO AGRARIO DE COLOMBIA vs OSCAR ALBEIRO PEREZ GRANADOS					
CAPITAL		\$ 2,344,181,00			
PERIODO DE INTERESES		06/11/2018			
TIPO DE CREDITO		COMERCIAL EN PESOS		PAGARE No. 066016100024318	
TASA DE INTERES DE MORA APLICABLE		ART. 884 C.Co.			
FECHA EXIGIBILIDAD	DIAS DE MORA	VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE	INTERESES MORATORIOS	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA	SALDO
06-nov-18	24	\$ 2,344,181,00	29,44%	\$50,191,05	\$ 2,394,372,05
01-dic-18	31	\$ 2,344,181,00	29,16%	\$64,213,51	\$ 2,458,585,56
01-ene-19	31	\$ 2,344,181,00	28,74%	\$63,288,62	\$ 2,521,874,18
01-feb-19	28	\$ 2,344,181,00	29,55%	\$58,775,01	\$ 2,580,649,19
01-mar-19	9	\$ 2,344,181,00	29,55%	\$18,891,97	\$ 2,599,541,16
01-abr-19	30	\$ 2,344,181,00	28,98%	\$61,758,51	\$ 2,661,299,67
01-may-19	31	\$ 2,344,181,00	29,01%	\$63,883,19	\$ 2,725,182,87
01-jun-19	30	\$ 2,344,181,00	28,95%	\$61,694,58	\$ 2,786,877,45
01-jul-19	31	\$ 2,344,181,00	28,92%	\$63,685,00	\$ 2,850,562,46
01-ago-19	31	\$ 2,344,181,00	28,98%	\$63,817,13	\$ 2,914,379,59
01-sep-19	30	\$ 2,344,181,00	28,98%	\$61,758,51	\$ 2,976,138,10
01-oct-19	31	\$ 2,344,181,00	28,65%	\$63,090,44	\$ 3,039,228,54
01-nov-19	30	\$ 2,344,181,00	28,55%	\$60,842,15	\$ 3,100,070,69
01-dic-19	31	\$ 2,344,181,00	28,37%	\$62,473,84	\$ 3,162,544,53
01-ene-20	31	\$ 2,344,181,00	28,16%	\$62,011,40	\$ 3,224,555,93
01-feb-20	29	\$ 2,344,181,00	28,59%	\$58,896,48	\$ 3,283,452,42
01-mar-20	31	\$ 2,344,181,00	28,43%	\$62,605,97	\$ 3,346,058,39
01-abr-20	30	\$ 2,344,181,00	28,04%	\$59,755,30	\$ 3,405,813,69
01-may-20	31	\$ 2,344,181,00	27,29%	\$60,095,57	\$ 3,465,909,26

01-jun-20	30	\$ 2,344,181,00	27,18%	\$57,922,58	\$ 3,523,831,84
01-jul-20	31	\$ 2,344,181,00	27,18%	\$59,853,33	\$ 3,583,685,17
01-ago-20	31	\$ 2,344,181,00	27,44%	\$60,425,88	\$ 3,644,111,06
01-sep-20	30	\$ 2,344,181,00	27,53%	\$58,668,46	\$ 3,702,779,51
01-oct-20	31	\$ 2,344,181,00	27,14%	\$59,765,25	\$ 3,762,544,76
01-nov-20	30	\$ 2,344,181,00	27,76%	\$59,158,60	\$ 3,821,703,37
01-dic-20	31	\$ 2,344,181,00	27,19%	\$59,875,36	\$ 3,881,578,72
01-ene-21	31	\$ 2,344,181,00	25,98%	\$57,210,80	\$ 3,938,789,52
01-feb-21	28	\$ 2,344,181,00	26,31%	\$52,330,64	\$ 3,991,120,17
01-mar-21	31	\$ 2,344,181,00	26,12%	\$57,519,10	\$ 4,048,639,27
01-abr-21	30	\$ 2,344,181,00	25,97%	\$55,343,98	\$ 4,103,983,25
01-may-21	31	\$ 2,344,181,00	25,83%	\$56,880,49	\$ 4,160,863,74
01-jun-21	30	\$ 2,344,181,00	25,82%	\$55,024,32	\$ 4,215,888,06
01-jul-21	31	\$ 2,344,181,00	25,82%	\$56,858,47	\$ 4,272,746,52
01-ago-21	31	\$ 2,344,181,00	25,77%	\$56,748,36	\$ 4,329,494,88
01-sep-21	30	\$ 2,344,181,00	25,86%	\$55,109,56	\$ 4,384,604,45
01-oct-21	31	\$ 2,344,181,00	25,62%	\$56,418,04	\$ 4,441,022,49
01-nov-21	30	\$ 2,344,181,00	25,91%	\$55,216,12	\$ 4,496,238,61
01-dic-21	31	\$ 2,344,181,00	25,91%	\$57,056,66	\$ 4,553,295,26
SUBTOTAL				\$1,972,646,07	
CAPITAL		\$2,344,181,00			
INTERESES CORRIENTES		\$747,907,00			
INTERESES DE MORA		\$1,972,646,07			
TOTAL DE CAPITAL E INTERESES		\$5,064,734,07			

RESUMEN LIQUIDACIONES CREDITOS			
CREDITOS	VALOR CAPITAL	INTERESES	TOTAL
No. 066016100026471	\$ 5,385,077,00	\$ 7,737,390,18	\$ 13,122,467,18
No. 066016100024318	\$ 2,344,181,00	\$ 2,720,553,07	\$ 5,064,734,07
SUBTOTAL	\$ 7,729,258,00	\$ 10,457,943,25	\$ 18,187,201,25

Agradezco su atención y valiosa colaboración.

Cordialmente,



MARIA CONSUELO ORDUZ SOTAQUIRA

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