

Señores
JUZGADO PRIMERO CIVIL MUNICIPAL
IBAGUE - TOLIMA
E. S. D.

REF.: PROCESO Ejecutivo Singular
DTE. Banco Agrario de Colombia
DDO. José Arquimedes Peralta
RAD. 73001402200120160001100

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

BANCO AGRARIO VS JOSE ARQUIMEDES PERALTA									
Crédito No. 4481860000503539						SALDO INSOLUTO		\$ 1,585,575,00	
						FECHA DE INICIO INT. DE MORA		22/05/2015	
						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-may-15		9	\$ 1,585,757,00	29,06%	\$11,520,52	\$ 1,597,277,52			
01-jun-15		31	\$ 1,585,757,00	29,06%	\$39,681,81	\$ 1,636,959,33			
01-jul-15		30	\$ 1,585,757,00	28,89%	\$38,177,10	\$ 1,675,136,43			
01-ago-15		31	\$ 1,585,757,00	28,89%	\$39,449,67	\$ 1,714,586,10			
01-sep-15		30	\$ 1,585,757,00	28,89%	\$38,177,10	\$ 1,752,763,20			
01-oct-15		31	\$ 1,585,757,00	29,00%	\$39,599,88	\$ 1,792,363,08			
01-nov-15		30	\$ 1,585,757,00	29,00%	\$38,322,46	\$ 1,830,685,54			
01-dic-15		31	\$ 1,585,757,00	29,00%	\$39,599,88	\$ 1,870,285,41			
01-ene-16		31	\$ 1,585,757,00	29,52%	\$40,309,94	\$ 1,910,595,36			
01-feb-16		29	\$ 1,585,757,00	29,52%	\$37,709,30	\$ 1,948,304,66			
01-mar-16		31	\$ 1,585,757,00	29,52%	\$40,309,94	\$ 1,988,614,60			
01-abr-16		30	\$ 1,585,757,00	30,81%	\$40,714,31	\$ 2,029,328,91			
01-may-16		31	\$ 1,585,757,00	30,81%	\$42,071,45	\$ 2,071,400,37			
01-jun-16		30	\$ 1,585,757,00	30,81%	\$40,714,31	\$ 2,112,114,68			
01-jul-16		31	\$ 1,585,757,00	32,01%	\$43,710,07	\$ 2,155,824,75			
01-ago-16		31	\$ 1,585,757,00	32,01%	\$43,710,07	\$ 2,199,534,82			
01-sep-16		30	\$ 1,585,757,00	32,01%	\$42,300,07	\$ 2,241,834,89			
01-oct-16		31	\$ 1,585,757,00	32,99%	\$45,048,27	\$ 2,286,883,16			
01-nov-16		30	\$ 1,585,757,00	32,99%	\$43,595,10	\$ 2,330,478,26			
01-dic-16		31	\$ 1,585,757,00	32,99%	\$45,048,27	\$ 2,375,526,54			
01-ene-17		31	\$ 1,585,757,00	33,51%	\$45,758,34	\$ 2,421,284,88			
01-feb-17		28	\$ 1,585,757,00	33,51%	\$41,330,11	\$ 2,462,614,99			
01-mar-17		31	\$ 1,585,757,00	33,51%	\$45,758,34	\$ 2,508,373,33			
01-abr-17		30	\$ 1,585,757,00	33,50%	\$44,269,05	\$ 2,552,642,38			
01-may-17		31	\$ 1,585,757,00	33,50%	\$45,744,68	\$ 2,598,387,06			

01-jun-17	30	\$ 1,585,757,00	33,50%	\$44,269,05	\$ 2,642,656,11
01-jul-17	31	\$ 1,585,757,00	32,97%	\$45,020,96	\$ 2,687,677,07
01-ago-17	31	\$ 1,585,757,00	32,97%	\$45,020,96	\$ 2,732,698,04
01-sep-17	30	\$ 1,585,757,00	32,97%	\$43,568,67	\$ 2,776,266,71
01-oct-17	31	\$ 1,585,757,00	32,97%	\$54,025,16	\$ 2,830,291,87
01-nov-17	30	\$ 1,585,757,00	31,73%	\$50,316,07	\$ 2,880,607,94
01-dic-17	31	\$ 1,585,757,00	31,73%	\$51,993,27	\$ 2,932,601,21
01-ene-18	31	\$ 1,585,757,00	31,52%	\$51,649,16	\$ 2,984,250,37
01-feb-18	28	\$ 1,585,757,00	31,52%	\$46,650,86	\$ 3,030,901,23
01-mar-18	31	\$ 1,585,757,00	30,72%	\$50,338,27	\$ 3,081,239,50
01-abr-18	30	\$ 1,585,757,00	30,72%	\$48,714,46	\$ 3,129,953,95
01-may-18	31	\$ 1,585,757,00	30,72%	\$50,338,27	\$ 3,180,292,22
01-jun-18	31	\$ 1,585,757,00	30,97%	\$50,747,92	\$ 3,231,040,15
01-jul-18	30	\$ 1,585,757,00	30,97%	\$49,110,89	\$ 3,280,151,04
01-ago-18	31	\$ 1,585,757,00	30,97%	\$50,747,92	\$ 3,330,898,96
01-sep-18	30	\$ 1,585,757,00	30,22%	\$47,921,58	\$ 3,378,820,54
01-oct-18	31	\$ 1,585,757,00	29,73%	\$48,716,04	\$ 3,427,536,58
01-nov-18	30	\$ 1,585,757,00	29,44%	\$46,684,69	\$ 3,474,221,27
01-dic-18	31	\$ 1,585,757,00	29,16%	\$47,782,03	\$ 3,522,003,30
01-ene-19	31	\$ 1,585,757,00	28,74%	\$47,093,81	\$ 3,569,097,11
01-feb-19	28	\$ 1,585,757,00	29,55%	\$43,735,18	\$ 3,612,832,29
01-mar-19	31	\$ 1,585,757,00	29,55%	\$48,421,09	\$ 3,661,253,38
01-abr-19	30	\$ 1,585,757,00	28,98%	\$45,955,24	\$ 3,707,208,62
01-may-19	31	\$ 1,585,757,00	29,01%	\$47,536,24	\$ 3,754,744,85
01-jun-19	30	\$ 1,585,757,00	28,95%	\$45,907,67	\$ 3,800,652,52
01-jul-19	31	\$ 1,585,757,00	28,92%	\$47,388,76	\$ 3,848,041,28
01-ago-19	31	\$ 1,585,757,00	28,98%	\$47,487,08	\$ 3,895,528,36
01-sep-19	30	\$ 1,585,757,00	28,98%	\$45,955,24	\$ 3,941,483,60
01-oct-19	31	\$ 1,585,757,00	28,65%	\$46,946,34	\$ 3,988,429,93
01-nov-19	30	\$ 1,585,757,00	28,55%	\$56,591,70	\$ 4,045,021,64
01-dic-19	31	\$ 1,585,757,00	28,37%	\$58,109,40	\$ 4,103,131,04
01-ene-20	31	\$ 1,585,757,00	28,16%	\$57,679,27	\$ 4,160,810,31
01-feb-20	29	\$ 1,585,757,00	28,59%	\$54,781,96	\$ 4,215,592,27
01-mar-20	31	\$ 1,585,757,00	28,43%	\$58,232,30	\$ 4,273,824,57
01-abr-20	30	\$ 1,585,757,00	28,04%	\$55,580,78	\$ 4,329,405,35
01-may-20	31	\$ 1,585,757,00	27,29%	\$55,897,27	\$ 4,385,302,62
01-jun-20	30	\$ 1,585,757,00	27,18%	\$53,876,09	\$ 4,439,178,72
SUBTOTAL				\$2,853,421,72	
CAPITAL		\$1,585,757,00			
INTERESES CORRIENTES - PAGARÉ		\$50,858,00			
INTERESES DE MORA		\$2,853,421,72			
TOTAL DE CAPITAL E INTERESES		\$4,490,036,72			

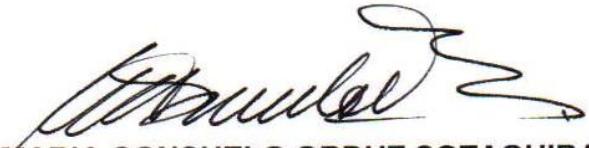
BANCO AGRARIO VS JOSE ARQUIMEDES PERALTA					
CAPITAL		\$ 4,796,453,00	CREDITO No. 726066010242462		
PERIODO DE INTERESES		01/06/2017			
TIPO DE CREDITO		COMERCIAL EN PESOS			
TASA DE INTERES DE MORA APLICABLE		ART. 884 C.Co.			
FECHA EXIGIBILIDAD	DIAS DE MORA	VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE	INTERESES MORATORIOS	INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA	SALDO
01-jun-17	30	\$ 4,796,453,00	32,97%	\$131,782,55	\$ 4,928,235,55
01-jul-17	31	\$ 4,796,453,00	32,97%	\$136,175,30	\$ 5,064,410,84
01-ago-17	31	\$ 4,796,453,00	32,97%	\$204,262,95	\$ 5,268,673,79
01-sep-17	30	\$ 4,796,453,00	32,97%	\$158,139,06	\$ 5,426,812,85
01-oct-17	31	\$ 4,796,453,00	32,97%	\$163,410,36	\$ 5,590,223,20
01-nov-17	30	\$ 4,796,453,00	31,73%	\$152,191,45	\$ 5,742,414,66
01-dic-17	31	\$ 4,796,453,00	31,73%	\$157,264,50	\$ 5,899,679,16
01-ene-18	31	\$ 4,796,453,00	31,52%	\$156,223,67	\$ 6,055,902,83
01-feb-18	28	\$ 4,796,453,00	31,52%	\$141,105,25	\$ 6,197,008,08
01-mar-18	31	\$ 4,796,453,00	30,72%	\$152,258,60	\$ 6,349,266,69
01-abr-18	30	\$ 4,796,453,00	30,72%	\$147,347,04	\$ 6,496,613,72
01-may-18	31	\$ 4,796,453,00	30,72%	\$152,258,60	\$ 6,648,872,33
01-jun-18	31	\$ 4,796,453,00	30,97%	\$153,497,69	\$ 6,802,370,01
01-jul-18	30	\$ 4,796,453,00	30,97%	\$148,546,15	\$ 6,950,916,16
01-ago-18	31	\$ 4,796,453,00	30,97%	\$153,497,69	\$ 7,104,413,85
01-sep-18	30	\$ 4,796,453,00	30,22%	\$144,948,81	\$ 7,249,362,66
01-oct-18	31	\$ 4,796,453,00	29,73%	\$147,351,83	\$ 7,396,714,49
01-nov-18	30	\$ 4,796,453,00	29,44%	\$141,207,58	\$ 7,537,922,07
01-dic-18	31	\$ 4,796,453,00	29,16%	\$144,526,72	\$ 7,682,448,79
01-ene-19	31	\$ 4,796,453,00	28,74%	\$142,445,06	\$ 7,824,893,85
01-feb-19	28	\$ 4,796,453,00	29,55%	\$132,286,17	\$ 7,957,180,03
01-mar-19	31	\$ 4,796,453,00	29,55%	\$146,459,69	\$ 8,103,639,72
01-abr-19	30	\$ 4,796,453,00	28,98%	\$139,001,21	\$ 8,242,640,93
01-may-19	31	\$ 4,796,453,00	29,01%	\$143,783,27	\$ 8,386,424,20
01-jun-19	30	\$ 4,796,453,00	28,95%	\$138,857,31	\$ 8,525,281,51
01-jul-19	31	\$ 4,796,453,00	28,92%	\$143,337,20	\$ 8,668,618,71
01-ago-19	31	\$ 4,796,453,00	28,98%	\$143,634,58	\$ 8,812,253,30
01-sep-19	30	\$ 4,796,453,00	28,98%	\$139,001,21	\$ 8,951,254,50
01-oct-19	31	\$ 4,796,453,00	28,65%	\$141,998,99	\$ 9,093,253,50
01-nov-19	30	\$ 4,796,453,00	28,55%	\$171,173,42	\$ 9,264,426,91
01-dic-19	31	\$ 4,796,453,00	28,37%	\$175,764,02	\$ 9,440,190,93
01-ene-20	31	\$ 4,796,453,00	28,16%	\$174,462,98	\$ 9,614,653,92
01-feb-20	29	\$ 4,796,453,00	28,59%	\$165,699,46	\$ 9,780,353,38
01-mar-20	31	\$ 4,796,453,00	28,43%	\$176,135,75	\$ 9,956,489,13
01-abr-20	30	\$ 4,796,453,00	28,04%	\$168,115,68	\$ 10,124,604,81
01-may-20	31	\$ 4,796,453,00	27,29%	\$169,072,97	\$ 10,293,677,78
01-jun-20	30	\$ 4,796,453,00	27,18%	\$162,959,49	\$ 10,456,637,27
SUBTOTAL				\$5,660,184,27	

CAPITAL	\$4,796,453,00
INTERESES DE MORA Y CTE- APROBADO ANT. LIQ. AUTO 04-04-2017	\$3,657,648,53
INTERESES DE MORA	\$5,660,184,27
TOTAL DE CAPITAL E INTERESES	\$14,114,285,80

RESUMEN LIQUIDACIONES CREDITOS			
CREDITOS	CAPITAL	INTERESES	TOTAL
4481860000503530	\$ 1,585,757,00	\$ 2,904,279,72	\$ 4,490,036,72
726066010242462	\$ 4,796,453,00	\$ 9,317,832,80	\$ 14,114,285,80
SUBTOTAL	\$ 6,382,210,00	\$ 12,222,112,51	\$ 18,604,322,51

Agradezco su atención y valiosa colaboración.

Cordialmente,


MARIA CONSUELO ORDUZ SOTAQUIRA
C.C. No. 52.164.797 de Bogotá
T.P. NO. 112.298 del C.S. de la J.