

Señor

JUEZ TERCERO CIVIL MUNICIPAL DE CARTAGO VALLE

CARTAGO VALLE

Referencia: PROCESO DE BANCO AGRARIO. contra JOSE MANUEL OCAMPO LUGO

Radicado: 2019-00067-00

Asunto: ACTUALIZACIÓN - LIQUIDACIÓN DE CRÉDITO HASTA 31 DE OCTUBRE DEL 2021

| Intereses de Mora sobre el Capital Inicial |                                                                   |      |                         |                 |
|--------------------------------------------|-------------------------------------------------------------------|------|-------------------------|-----------------|
| CAPITAL                                    |                                                                   |      |                         | \$ 994,600.00   |
|                                            |                                                                   |      |                         |                 |
| Desde                                      | Hasta                                                             | Días | Tasa Mensual(%)         |                 |
| 1/10/2019                                  | 31/10/2019                                                        | 31   | 2.120                   | \$ 21,788.37    |
| 1/11/2019                                  | 30/11/2019                                                        | 30   | 2.110                   | \$ 20,986.06    |
| 1/12/2019                                  | 31/12/2019                                                        | 31   | 2.100                   | \$ 21,582.82    |
| 1/01/2020                                  | 31/01/2020                                                        | 31   | 2.090                   | \$ 21,480.04    |
| 1/02/2020                                  | 29/02/2020                                                        | 29   | 2.120                   | \$ 20,382.67    |
| 1/03/2020                                  | 31/03/2020                                                        | 31   | 2.110                   | \$ 21,685.60    |
| 1/04/2020                                  | 30/04/2020                                                        | 30   | 2.080                   | \$ 20,687.68    |
| 1/05/2020                                  | 31/05/2020                                                        | 31   | 2.030                   | \$ 20,863.39    |
| 1/06/2020                                  | 30/06/2020                                                        | 30   | 2.020                   | \$ 20,090.92    |
| 1/07/2020                                  | 31/07/2020                                                        | 31   | 2.020                   | \$ 20,760.62    |
| 1/08/2020                                  | 31/08/2020                                                        | 31   | 2.030                   | \$ 20,863.39    |
| 1/09/2020                                  | 30/09/2020                                                        | 30   | 2.050                   | \$ 20,389.30    |
| 1/10/2020                                  | 31/10/2020                                                        | 31   | 2.020                   | \$ 20,760.62    |
| 1/11/2020                                  | 30/11/2020                                                        | 30   | 2.000                   | \$ 19,892.00    |
| 1/12/2020                                  | 31/12/2020                                                        | 31   | 1.960                   | \$ 20,143.97    |
| 1/01/2021                                  | 31/01/2021                                                        | 31   | 1.940                   | \$ 19,938.41    |
| 1/02/2021                                  | 28/02/2021                                                        | 28   | 1.970                   | \$ 18,287.38    |
| 1/03/2021                                  | 31/03/2021                                                        | 31   | 1.950                   | \$ 20,041.19    |
| 1/04/2021                                  | 30/04/2021                                                        | 30   | 1.940                   | \$ 19,295.24    |
| 1/05/2021                                  | 31/05/2021                                                        | 31   | 1.930                   | \$ 19,835.64    |
| 1/06/2021                                  | 30/06/2021                                                        | 30   | 1.930                   | \$ 19,195.78    |
| 1/07/2021                                  | 31/07/2021                                                        | 31   | 1.930                   | \$ 19,835.64    |
| 1/08/2021                                  | 31/08/2021                                                        | 31   | 1.940                   | \$ 19,938.41    |
| 1/09/2021                                  | 30/09/2021                                                        | 30   | 1.930                   | \$ 19,195.78    |
| 1/10/2021                                  | 31/10/2021                                                        | 31   | 1.920                   | \$ 19,732.86    |
|                                            |                                                                   |      | Total Intereses de Mora | \$ 507,653.78   |
|                                            |                                                                   |      | Subtotal                | \$ 1,502,253.78 |
|                                            |                                                                   |      |                         |                 |
|                                            |                                                                   |      |                         |                 |
|                                            |                                                                   |      |                         |                 |
|                                            | RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO                             |      |                         |                 |
|                                            |                                                                   |      |                         |                 |
|                                            | Capital                                                           |      | \$ 994,600.00           |                 |
|                                            | Total de la obligación al 30 de septiembre del 2019               |      | \$1.465.533,17          |                 |
|                                            | Total Intereses Mora primero de octubre al 31 de octubre del 2021 |      | \$ 507,653.78           |                 |
|                                            | TOTAL OBLIGACIÓN                                                  |      | \$2.967.786,95          |                 |

| Intereses de Mora sobre el Capital Inicial. 0693561000012509 |       |      |                 |                 |
|--------------------------------------------------------------|-------|------|-----------------|-----------------|
| CAPITAL                                                      |       |      |                 | \$ 9,000,000.00 |
|                                                              |       |      |                 |                 |
| Desde                                                        | Hasta | Días | Tasa Mensual(%) |                 |

|           |                                                            |    |                                |                  |
|-----------|------------------------------------------------------------|----|--------------------------------|------------------|
| 1/10/2019 | 31/10/2019                                                 | 31 | 2.120                          | \$ 197,160.00    |
| 1/11/2019 | 30/11/2019                                                 | 30 | 2.110                          | \$ 189,900.00    |
| 1/12/2019 | 31/12/2019                                                 | 31 | 2.100                          | \$ 195,300.00    |
| 1/01/2020 | 31/01/2020                                                 | 31 | 2.090                          | \$ 194,370.00    |
| 1/02/2020 | 29/02/2020                                                 | 29 | 2.120                          | \$ 184,440.00    |
| 1/03/2020 | 31/03/2020                                                 | 31 | 2.110                          | \$ 196,230.00    |
| 1/04/2020 | 30/04/2020                                                 | 30 | 2.080                          | \$ 187,200.00    |
| 1/05/2020 | 31/05/2020                                                 | 31 | 2.030                          | \$ 188,790.00    |
| 1/06/2020 | 30/06/2020                                                 | 30 | 2.020                          | \$ 181,800.00    |
| 1/07/2020 | 31/07/2020                                                 | 31 | 2.020                          | \$ 187,860.00    |
| 1/08/2020 | 31/08/2020                                                 | 31 | 2.030                          | \$ 188,790.00    |
| 1/09/2020 | 30/09/2020                                                 | 30 | 2.050                          | \$ 184,500.00    |
| 1/10/2020 | 31/10/2020                                                 | 31 | 2.020                          | \$ 187,860.00    |
| 1/11/2020 | 30/11/2020                                                 | 30 | 2.000                          | \$ 180,000.00    |
| 1/12/2020 | 31/12/2020                                                 | 31 | 1.960                          | \$ 182,280.00    |
| 1/01/2021 | 31/01/2021                                                 | 31 | 1.940                          | \$ 180,420.00    |
| 1/02/2021 | 28/02/2021                                                 | 28 | 1.970                          | \$ 165,480.00    |
| 1/03/2021 | 31/03/2021                                                 | 31 | 1.950                          | \$ 181,350.00    |
| 1/04/2021 | 30/04/2021                                                 | 30 | 1.940                          | \$ 174,600.00    |
| 1/05/2021 | 31/05/2021                                                 | 31 | 1.930                          | \$ 179,490.00    |
| 1/06/2021 | 30/06/2021                                                 | 30 | 1.930                          | \$ 173,700.00    |
| 1/07/2021 | 31/07/2021                                                 | 31 | 1.930                          | \$ 179,490.00    |
| 1/08/2021 | 31/08/2021                                                 | 31 | 1.940                          | \$ 180,420.00    |
| 1/09/2021 | 30/09/2021                                                 | 30 | 1.930                          | \$ 173,700.00    |
| 1/10/2021 | 31/10/2021                                                 | 31 | 1.920                          | \$ 178,560.00    |
|           |                                                            |    | <b>Total Intereses de Mora</b> | \$ 4,593,690.00  |
|           |                                                            |    | <b>Subtotal</b>                | \$ 13,593,690.00 |
|           |                                                            |    |                                |                  |
|           | <b>RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO</b>               |    |                                |                  |
|           |                                                            |    |                                |                  |
|           | <b>Capital</b>                                             |    | \$ 9,000,000.00                |                  |
|           | <b>Total de la obligación al 30 de septiembre del 2019</b> |    | \$16.839.291,17                |                  |
|           | <b>Total Intereses Mora (+)</b>                            |    | \$ 4,593,690.00                |                  |
|           | <b>TOTAL OBLIGACIÓN</b>                                    |    | \$ 30.429.981,17               |                  |

TOTAL DE LAS OBLIGACIONES \$ 33.397.768,12

Solicito al Señor Juez dar aprobación a la liquidación. Atentamente



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