

Señor

**JUEZ SEGUNDO PROMISCOU MUNICIPAL DE VILLAMARIA (CALDAS)**

Ciudad

|            |                                 |
|------------|---------------------------------|
| PROCESO    | : Ejecutivo                     |
| DEMANDANTE | : BANCO AGRARIO DE COLOMBIA S.A |
| DEMANDADO  | : JOSE HERNEY OSORIO ALVAREZ    |
| RADICADO   | : 2019 - 334                    |
| ASUNTO     | : LIQUIDACIÓN DEL CRÉDITO.      |

CARLOS ENRIQUE CÁRDENAS A; apoderado judicial de la parte demandante, me permito aportar liquidación del crédito que se cobra en el proceso en referencia.

ANEXO: Lo Anunciado.

Del Señor Juez,



**CARLOS ENRIQUE CÁRDENAS A**

C.C.10.216.243 Manizales

T.P. 26.753 C.S.J

**LIQUIDACION CREDITO**  
**Pagaré Nro. 018036100019636**

**JOSÉ HERNEY OSORIO ALVAREZ**

**CAPITAL**

1.874.533

|                                              | MES    | DIAS | INTERES | VR.INT.MORA            |
|----------------------------------------------|--------|------|---------|------------------------|
|                                              | sep-18 | 16   | 2,19%   | \$ 21.894,55           |
|                                              | oct-18 | 30   | 2,17%   | \$ 40.677,37           |
|                                              | nov-18 | 30   | 2,16%   | \$ 40.489,91           |
|                                              | dic-18 | 30   | 2,15%   | \$ 40.302,46           |
|                                              | ene-19 | 30   | 2,12%   | \$ 39.740,10           |
|                                              | feb-19 | 28   | 2,18%   | \$ 38.140,50           |
|                                              | mar-19 | 30   | 2,15%   | \$ 40.302,46           |
|                                              | abr-19 | 30   | 2,14%   | \$ 40.115,01           |
|                                              | may-19 | 30   | 2,15%   | \$ 40.302,46           |
|                                              | jun-19 | 30   | 2,14%   | \$ 40.115,01           |
|                                              | jul-19 | 30   | 2,14%   | \$ 40.115,01           |
|                                              | ago-19 | 30   | 2,14%   | \$ 40.115,01           |
|                                              | sep-19 | 30   | 2,14%   | \$ 40.115,01           |
|                                              | oct-19 | 30   | 2,12%   | \$ 39.740,10           |
|                                              | nov-19 | 30   | 2,11%   | \$ 39.552,65           |
|                                              | dic-19 | 30   | 2,10%   | \$ 39.421,43           |
|                                              | ene-20 | 30   | 2,09%   | \$ 39.160,87           |
|                                              | feb-20 | 30   | 2,12%   | \$ 39.695,11           |
|                                              | mar-20 | 30   | 2,11%   | \$ 39.496,41           |
|                                              | abr-20 | 30   | 2,11%   | \$ 39.458,92           |
|                                              | may-20 | 30   | 2,03%   | \$ 38.075,51           |
|                                              | jun-20 | 30   | 2,02%   | \$ 37.936,80           |
|                                              | jul-20 | 30   | 2,02%   | \$ 37.936,80           |
|                                              | ago-20 | 30   | 2,04%   | \$ 38.262,97           |
|                                              | sep-20 | 30   | 2,05%   | \$ 38.375,44           |
| <b>TOTAL INTERESES</b>                       |        |      |         | <b>\$ 969.537,84</b>   |
|                                              |        |      |         |                        |
| <b>TOTAL CAPITAL E INTERESES</b>             |        |      |         | <b>\$ 2.844.070,84</b> |
| Intereses remuneratorios hasta el 09/13/2018 |        |      |         | \$ 174.823,00          |
| Otros conceptos                              |        |      |         | \$ 6.084,00            |
| Costas                                       |        |      |         | \$ 593.518,00          |

|                                      |                        |
|--------------------------------------|------------------------|
| <b>TOTAL A SEPTIEMBRE 30 DE 2020</b> | <b>\$ 3.618.495,84</b> |
|--------------------------------------|------------------------|

**LIQUIDACION CREDITO**  
**Pagaré Nro. 018036100015921**  
**JOSÉ HERNEY OSORIO ALVAREZ**

**CAPITAL**  
2.999.670

|                                              | MES    | DIAS | INTERES | VR.INT.MORA            |
|----------------------------------------------|--------|------|---------|------------------------|
|                                              | oct-18 | 5    | 2,17%   | \$ 10.848,81           |
|                                              | nov-18 | 30   | 2,16%   | \$ 64.792,87           |
|                                              | dic-18 | 30   | 2,15%   | \$ 64.492,91           |
|                                              | ene-19 | 30   | 2,12%   | \$ 63.593,00           |
|                                              | feb-19 | 28   | 2,18%   | \$ 61.033,29           |
|                                              | mar-19 | 30   | 2,15%   | \$ 64.492,91           |
|                                              | abr-19 | 30   | 2,14%   | \$ 64.192,94           |
|                                              | may-19 | 30   | 2,15%   | \$ 64.492,91           |
|                                              | jun-19 | 30   | 2,14%   | \$ 64.192,94           |
|                                              | jul-19 | 30   | 2,14%   | \$ 64.192,94           |
|                                              | ago-19 | 30   | 2,14%   | \$ 64.192,94           |
|                                              | sep-19 | 30   | 2,14%   | \$ 64.192,94           |
|                                              | oct-19 | 30   | 2,12%   | \$ 63.593,00           |
|                                              | nov-19 | 30   | 2,11%   | \$ 63.293,04           |
|                                              | dic-19 | 30   | 2,10%   | \$ 63.083,06           |
|                                              | ene-20 | 30   | 2,09%   | \$ 62.666,11           |
|                                              | feb-20 | 30   | 2,12%   | \$ 63.521,01           |
|                                              | mar-20 | 30   | 2,11%   | \$ 63.203,05           |
|                                              | abr-20 | 30   | 2,11%   | \$ 63.143,05           |
|                                              | may-20 | 30   | 2,03%   | \$ 60.929,30           |
|                                              | jun-20 | 30   | 2,02%   | \$ 60.707,32           |
|                                              | jul-20 | 30   | 2,02%   | \$ 60.707,32           |
|                                              | ago-20 | 30   | 2,04%   | \$ 61.229,26           |
|                                              | sep-20 | 30   | 2,05%   | \$ 61.409,24           |
| <b>TOTAL INTERESES</b>                       |        |      |         | <b>\$ 1.462.196,14</b> |
| <b>TOTAL CAPITAL E INTERESES</b>             |        |      |         | <b>\$ 4.461.866,14</b> |
| Intereses remuneratorios hasta el 10/24/2018 |        |      |         | \$ 169.669,00          |
| Otros conceptos                              |        |      |         | \$ 9.734,00            |

TOTAL A SEPTIEMBRE 30 DE 2020

\$ 4.641.269,14

## LIQUIDACION CREDITO

Pagaré Nro. 4481860001260113

JOSÉ HERNEY OSORIO ALVAREZ

## CAPITAL

1.937.589

| MES                                      | DIAS | INTERES | VR.INT.MORA     |
|------------------------------------------|------|---------|-----------------|
| sep-18                                   | 9    | 2,19%   | \$ 12.729,96    |
| oct-18                                   | 30   | 2,17%   | \$ 42.045,68    |
| nov-18                                   | 30   | 2,16%   | \$ 41.851,92    |
| dic-18                                   | 30   | 2,15%   | \$ 41.658,16    |
| ene-19                                   | 30   | 2,12%   | \$ 41.076,89    |
| feb-19                                   | 28   | 2,18%   | \$ 39.423,48    |
| mar-19                                   | 30   | 2,15%   | \$ 41.658,16    |
| abr-19                                   | 30   | 2,14%   | \$ 41.464,40    |
| may-19                                   | 30   | 2,15%   | \$ 41.658,16    |
| jun-19                                   | 30   | 2,14%   | \$ 41.464,40    |
| jul-19                                   | 30   | 2,14%   | \$ 41.464,40    |
| ago-19                                   | 30   | 2,14%   | \$ 41.464,40    |
| sep-19                                   | 30   | 2,14%   | \$ 41.464,40    |
| oct-19                                   | 30   | 2,12%   | \$ 41.076,89    |
| nov-19                                   | 30   | 2,11%   | \$ 40.883,13    |
| dic-19                                   | 30   | 2,10%   | \$ 40.747,50    |
| ene-20                                   | 30   | 2,09%   | \$ 40.478,17    |
| feb-20                                   | 30   | 2,12%   | \$ 41.030,38    |
| mar-20                                   | 30   | 2,11%   | \$ 40.825,00    |
| abr-20                                   | 30   | 2,11%   | \$ 40.786,25    |
| may-20                                   | 30   | 2,03%   | \$ 39.356,31    |
| jun-20                                   | 30   | 2,02%   | \$ 39.212,93    |
| jul-20                                   | 30   | 2,02%   | \$ 39.212,93    |
| ago-20                                   | 30   | 2,04%   | \$ 39.550,07    |
| sep-20                                   | 30   | 2,05%   | \$ 39.666,32    |
| TOTAL INTERESES                          |      |         | \$ 992.250,31   |
| TOTAL CAPITAL E INTERESES                |      |         | \$ 2.929.839,31 |
| Intereses corrientes hasta el 09/21/2018 |      |         | \$ 69.023,00    |

|                                      |                        |
|--------------------------------------|------------------------|
| Otros conceptos                      | \$ 68.059,00           |
| <b>TOTAL A SEPTIEMBRE 30 DE 2020</b> | <b>\$ 3.066.921,31</b> |

**TOTAL LIQUIDACIÓN DE CRÉDITO 3 PAGARES = \$ 11.326.686,29**