

Señor  
**JUZGADO PROMISCOU MUNICIPAL EL DONCELLO- CAQUETA**  
E.S. D.

Ref. Proceso ejecutivo de mínima cuantía del **BANCO AGRARIO DE COLOMBIA S.A** contra **ORIEL BERRIO GARCIA**

**RAD. 2021-00234**

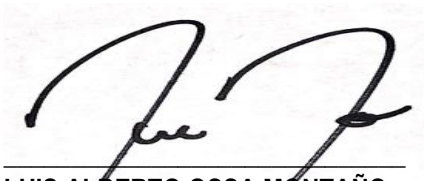
**ASUNTO: Se allega liquidación del crédito art. 446 CGP.**

**LUIS ALBERTO OSSA MONTAÑO**, mayor de edad y domiciliado en Neiva (H), identificado con la cedula de ciudadanía No. 7.727.183 de Neiva (H) y portador de la Tarjeta Profesional No. 179.364 del C.S.J., obrando como apoderado Judicial de la parte demandante, mediante el presente me permito allegar la liquidación del crédito a fin de que se efectúe el trámite de que trata el artículo para que 446 del Código General del Proceso.

**ANEXOS:**

1. Liquidación del crédito.

Agradezco su colaboracion.



**LUIS ALBERTO OSSA MONTAÑO**  
C.C. No. 7.727.183 de Neiva (H).  
Tarjeta Profesional No. 179.364 del C.S.J.  
Cel. 3183781778

**PAGARÉ NO. 075206100006507**

**INTERESES CORRIENTES: \$ 76.140**

**LIQUIDACIÓN INTERESES MORATORIOS**

|              |              |    |                 |                 |                    |
|--------------|--------------|----|-----------------|-----------------|--------------------|
| 13-nov.-2020 | 30-nov.-2020 | 18 | \$<br>2.453.460 | \$<br>57.278,24 | \$<br>2.510.738,24 |
| 1-dic.-2020  | 31-dic.-2020 | 31 | \$<br>2.453.460 | \$<br>98.645,85 | \$<br>2.609.384,09 |
| 1-ene.-2021  | 31-ene.-2021 | 31 | \$<br>2.453.460 | \$<br>98.645,85 | \$<br>2.708.029,94 |
| 1-feb.-2021  | 28-feb.-2021 | 28 | \$<br>2.453.460 | \$<br>89.099,48 | \$<br>2.797.129,42 |
| 1-mar.-2021  | 31-mar.-2021 | 31 | \$<br>2.453.460 | \$<br>98.645,85 | \$<br>2.895.775,27 |
| 1-abr.-2021  | 30-abr.-2021 | 30 | \$<br>2.453.460 | \$<br>95.463,73 | \$<br>2.991.239,00 |
| 1-may.-2021  | 31-may.-2021 | 31 | \$<br>2.453.460 | \$<br>98.645,85 | \$<br>3.089.884,85 |
| 1-jun.-2021  | 30-jun.-2021 | 30 | \$<br>2.453.460 | \$<br>95.463,73 | \$<br>3.185.348,58 |
| 1-jul.-2021  | 31-jul.-2021 | 31 | \$<br>2.453.460 | \$<br>98.645,85 | \$<br>3.283.994,43 |
| 1-ago.-2021  | 31-ago.-2021 | 31 | \$<br>2.453.460 | \$<br>98.645,85 | \$<br>3.382.640,28 |
| 1-sep.-2021  | 30-sep.-2021 | 30 | \$<br>2.453.460 | \$<br>95.463,73 | \$<br>3.478.104,01 |
| 1-oct.-2021  | 31-oct.-2021 | 31 | \$<br>2.453.460 | \$<br>98.645,85 | \$<br>3.576.749,86 |
| 1-nov.-2021  | 30-nov.-2021 | 30 | \$<br>2.453.460 | \$<br>95.463,73 | \$<br>3.672.213,59 |
| 1-dic.-2021  | 31-dic.-2021 | 31 | \$<br>2.453.460 | \$<br>98.645,85 | \$<br>3.770.859,44 |
| 1-ene.-2022  | 31-ene.-2022 | 31 | \$<br>2.453.460 | \$<br>98.645,85 | \$<br>3.869.505,29 |
| 1-feb.-2022  | 28-feb.-2022 | 28 | \$<br>2.453.460 | \$<br>89.099,48 | \$<br>3.958.604,77 |
| 1-mar.-2022  | 31-mar.-2022 | 31 | \$<br>2.453.460 | \$<br>98.645,85 | \$<br>4.057.250,62 |
| 1-abr.-2022  | 30-abr.-2022 | 30 | \$<br>2.453.460 | \$<br>95.463,73 | \$<br>4.152.714,35 |

|             |              |    |                 |                 |                    |
|-------------|--------------|----|-----------------|-----------------|--------------------|
| 1-may.-2022 | 31-may.-2022 | 31 | \$<br>2.453.460 | \$<br>98.645,85 | \$<br>4.251.360,20 |
| 1-jun.-2022 | 30-jun.-2022 | 30 | \$<br>2.453.460 | \$<br>95.463,73 | \$<br>4.346.823,93 |
| 1-jul.-2022 | 31-jul.-2022 | 31 | \$<br>2.453.460 | \$<br>98.645,85 | \$<br>4.445.469,78 |
| 1-ago.-2022 | 31-ago.-2022 | 31 | \$<br>2.453.460 | \$<br>98.645,85 | \$<br>4.544.115,63 |
| 1-sep.-2022 | 30-sep.-2022 | 30 | \$<br>2.453.460 | \$<br>95.463,73 | \$<br>4.639.579,36 |
| 1-oct.-2022 | 31-oct.-2022 | 31 | \$<br>2.453.460 | \$<br>98.645,85 | \$<br>4.738.225,21 |
| 1-nov.-2022 | 30-nov.-2022 | 30 | \$<br>2.453.460 | \$<br>95.463,73 | \$<br>4.833.688,94 |
| 2-dic.-2022 | 31-dic.-2022 | 30 | \$<br>2.453.460 | \$<br>95.463,73 | \$<br>4.929.152,67 |
| 1-ene.-2023 | 31-ene.-2023 | 31 | \$<br>2.453.460 | \$<br>98.645,85 | \$<br>5.027.798,52 |
| 2-feb.-2023 | 28-feb.-2023 | 27 | \$<br>2.453.460 | \$<br>85.917,35 | \$<br>5.113.715,87 |
| 1-mar.-2023 | 31-mar.-2023 | 31 | \$<br>2.453.460 | \$<br>98.645,85 | \$<br>5.212.361,72 |
| 1-abr.-2023 | 30-abr.-2023 | 30 | \$<br>2.453.460 | \$<br>95.463,73 | \$<br>5.307.825,45 |
| 1-may.-2023 | 31-may.-2023 | 31 | \$<br>2.453.460 | \$<br>98.645,85 | \$<br>5.406.471,30 |
| 1-jun.-2023 | 30-jun.-2023 | 30 | \$<br>2.453.460 | \$<br>95.463,73 | \$<br>5.501.935,03 |
| 1-jul.-2023 | 31-jul.-2023 | 31 | \$<br>2.453.460 | \$<br>98.645,85 | \$<br>5.600.580,88 |
| 1-ago.-2023 | 31-ago.-2023 | 31 | \$<br>2.453.460 | \$<br>98.645,85 | \$<br>5.699.226,73 |
| 1-sep.-2023 | 30-sep.-2023 | 30 | \$<br>2.453.460 | \$<br>95.463,73 | \$<br>5.794.690,46 |
| 1-oct.-2023 | 31-oct.-2023 | 31 | \$<br>2.453.460 | \$<br>98.645,85 | \$<br>5.893.336,31 |
| 1-nov.-2023 | 30-nov.-2023 | 30 | \$<br>2.453.460 | \$<br>95.463,73 | \$<br>5.988.800,04 |
| 1-dic.-2023 | 31-dic.-2023 | 31 | \$<br>2.453.460 | \$<br>98.645,85 | \$<br>6.087.445,89 |
| 1-ene.-2024 | 20-ene.-2024 | 20 | \$<br>2.453.460 | \$<br>63.642,48 | \$<br>6.151.088,37 |

## RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO PAGARÉ No. 075206100006507

|                                       |                     |
|---------------------------------------|---------------------|
| <b>Capital</b>                        | <b>\$ 2.453.460</b> |
| <b>Total Intereses Corrientes (+)</b> | <b>\$ 76.140</b>    |
| <b>Total Intereses Mora (+)</b>       | <b>\$ 3.698.000</b> |
| <b>Otros Conceptos</b>                | <b>\$ 12.152</b>    |
| <b>Abonos (-)</b>                     | <b>\$ 0,00</b>      |
| <b>GRAN TOTAL DE LA OBLIGACIÓN</b>    | <b>\$ 6.239.752</b> |

**PAGARÉ No. 075206100007987**

**INTERESES CORRIENTES \$ 1.090.164**

### **LIQUIDACIÓN INTERESES MORATORIOS**

|              |              |    |                  |                  |                     |
|--------------|--------------|----|------------------|------------------|---------------------|
| 28-jun.-2021 | 30-jun.-2021 | 3  | \$<br>10.000.000 | \$<br>38.909,84  | \$<br>10.038.909,84 |
| 1-jul.-2021  | 31-jul.-2021 | 31 | \$<br>10.000.000 | \$<br>402.068,31 | \$<br>10.440.978,15 |
| 1-ago.-2021  | 31-ago.-2021 | 31 | \$<br>10.000.000 | \$<br>402.068,31 | \$<br>10.843.046,46 |
| 1-sep.-2021  | 30-sep.-2021 | 30 | \$<br>10.000.000 | \$<br>389.098,36 | \$<br>11.232.144,82 |
| 1-oct.-2021  | 31-oct.-2021 | 31 | \$<br>10.000.000 | \$<br>402.068,31 | \$<br>11.634.213,13 |
| 1-nov.-2021  | 30-nov.-2021 | 30 | \$<br>10.000.000 | \$<br>389.098,36 | \$<br>12.023.311,49 |
| 1-dic.-2021  | 31-dic.-2021 | 31 | \$<br>10.000.000 | \$<br>402.068,31 | \$<br>12.425.379,80 |
| 1-ene.-2022  | 31-ene.-2022 | 31 | \$<br>10.000.000 | \$<br>402.068,31 | \$<br>12.827.448,11 |
| 1-feb.-2022  | 28-feb.-2022 | 28 | \$<br>10.000.000 | \$<br>363.158,47 | \$<br>13.190.606,58 |
| 1-mar.-2022  | 31-mar.-2022 | 31 | \$<br>10.000.000 | \$<br>402.068,31 | \$<br>13.592.674,89 |
| 1-abr.-2022  | 30-abr.-2022 | 30 | \$<br>10.000.000 | \$<br>389.098,36 | \$<br>13.981.773,25 |
| 1-may.-2022  | 31-may.-2022 | 31 | \$<br>10.000.000 | \$<br>402.068,31 | \$<br>14.383.841,56 |
| 1-jun.-2022  | 30-jun.-2022 | 30 | \$<br>10.000.000 | \$<br>389.098,36 | \$<br>14.772.939,92 |
| 1-jul.-2022  | 31-jul.-2022 | 31 | \$<br>10.000.000 | \$<br>402.068,31 | \$<br>15.175.008,23 |

|             |              |    |                  |                  |                     |
|-------------|--------------|----|------------------|------------------|---------------------|
| 1-ago.-2022 | 31-ago.-2022 | 31 | \$<br>10.000.000 | \$<br>402.068,31 | \$<br>15.577.076,54 |
| 1-sep.-2022 | 30-sep.-2022 | 30 | \$<br>10.000.000 | \$<br>389.098,36 | \$<br>15.966.174,90 |
| 1-oct.-2022 | 31-oct.-2022 | 31 | \$<br>10.000.000 | \$<br>402.068,31 | \$<br>16.368.243,21 |
| 1-nov.-2022 | 30-nov.-2022 | 30 | \$<br>10.000.000 | \$<br>389.098,36 | \$<br>16.757.341,57 |
| 2-dic.-2022 | 31-dic.-2022 | 30 | \$<br>10.000.000 | \$<br>389.098,36 | \$<br>17.146.439,93 |
| 1-ene.-2023 | 31-ene.-2023 | 31 | \$<br>10.000.000 | \$<br>402.068,31 | \$<br>17.548.508,24 |
| 2-feb.-2023 | 28-feb.-2023 | 27 | \$<br>10.000.000 | \$<br>350.188,52 | \$<br>17.898.696,76 |
| 1-mar.-2023 | 31-mar.-2023 | 31 | \$<br>10.000.000 | \$<br>402.068,31 | \$<br>18.300.765,07 |
| 1-abr.-2023 | 30-abr.-2023 | 30 | \$<br>10.000.000 | \$<br>389.098,36 | \$<br>18.689.863,43 |
| 1-may.-2023 | 31-may.-2023 | 31 | \$<br>10.000.000 | \$<br>402.068,31 | \$<br>19.091.931,74 |
| 1-jun.-2023 | 30-jun.-2023 | 30 | \$<br>10.000.000 | \$<br>389.098,36 | \$<br>19.481.030,10 |
| 1-jul.-2023 | 31-jul.-2023 | 31 | \$<br>10.000.000 | \$<br>402.068,31 | \$<br>19.883.098,41 |
| 1-ago.-2023 | 31-ago.-2023 | 31 | \$<br>10.000.000 | \$<br>402.068,31 | \$<br>20.285.166,72 |
| 1-sep.-2023 | 30-sep.-2023 | 30 | \$<br>10.000.000 | \$<br>389.098,36 | \$<br>20.674.265,08 |
| 1-oct.-2023 | 31-oct.-2023 | 31 | \$<br>10.000.000 | \$<br>402.068,31 | \$<br>21.076.333,39 |
| 1-nov.-2023 | 30-nov.-2023 | 30 | \$<br>10.000.000 | \$<br>389.098,36 | \$<br>21.465.431,75 |
| 1-dic.-2023 | 31-dic.-2023 | 31 | \$<br>10.000.000 | \$<br>402.068,31 | \$<br>21.867.500,06 |
| 1-ene.-2024 | 20-ene.-2024 | 20 | \$<br>10.000.000 | \$<br>259.398,91 | \$<br>22.126.898,97 |

**RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO PAGARÉ No. 075206100007987**

|                                       |                      |
|---------------------------------------|----------------------|
| <b>Capital</b>                        | <b>\$ 10.000.000</b> |
| <b>Total Intereses Corrientes (+)</b> | <b>\$ 1.090.164</b>  |
| <b>Total Intereses Mora (+)</b>       | <b>\$ 12.127.000</b> |
| <b>Otros Conceptos</b>                | <b>\$ 3.332.915</b>  |
| <b>Abonos (-)</b>                     | <b>\$ 0,00</b>       |
| <b>GRAN TOTAL DE LA OBLIGACIÓN</b>    | <b>\$ 26.550.079</b> |