

Señor  
JUEZ PROMISCUO MUNICIPAL DE CUNDAY - TOLIMA.  
E. S. D.

REF: Proceso Ejecutivo de BANCO AGRARIO DE COLOMBIA S.A. contra MAGNOLIA OSPINA PEÑA.

RAD: 2017-00058.

DIANA CAROLINA CIFUENTES VARON, actuando en nombre de la parte actora dentro del proceso de la referencia con todo respeto me dirijo hasta su Despacho con el propósito de allegar la liquidación de la obligación ejecutada:

Pagaré No. 066346100002608.

|                                             |             |      |                   |                  |
|---------------------------------------------|-------------|------|-------------------|------------------|
| CAPITAL :                                   |             |      |                   | \$ 8.437.000,00  |
| Intereses de plazo sobre el capital inicial |             |      | (\$ 8.437.000,00) |                  |
| Desde                                       | Hasta       | Días | Tasa Mens (%)     |                  |
| 12-ago-2015                                 | 30-sep-2015 | 50   | 1,61              | \$ 225.689,75    |
| 01-oct-2015                                 | 31-dic-2015 | 92   | 1,61              | \$ 416.778,43    |
| 01-ene-2016                                 | 31-mar-2016 | 91   | 1,64              | \$ 419.712,63    |
| 01-abr-2016                                 | 30-jun-2016 | 91   | 1,71              | \$ 438.053,73    |
| 01-jul-2016                                 | 12-ago-2016 | 43   | 1,78              | \$ 215.054,44    |
|                                             |             |      | Sub-Total         | \$ 10.152.288,97 |
| Intereses de mora sobre el capital inicial  |             |      | (\$ 8.437.000,00) |                  |
| Desde                                       | Hasta       | Días | Tasa Mens (%)     |                  |
| 13-ago-2016                                 | 30-sep-2016 | 49   | 2,67              | \$ 367.593,06    |
| 01-oct-2016                                 | 31-dic-2016 | 92   | 2,75              | \$ 711.196,92    |
| 01-ene-2017                                 | 31-mar-2017 | 90   | 2,79              | \$ 706.809,68    |
| 01-abr-2017                                 | 30-jun-2017 | 91   | 2,79              | \$ 714.343,21    |
| 01-jul-2017                                 | 31-ago-2017 | 62   | 2,69              | \$ 468.169,13    |
| 01-sep-2017                                 | 30-sep-2017 | 30   | 2,69              | \$ 226.533,45    |
| 01-oct-2017                                 | 31-oct-2017 | 31   | 2,64              | \$ 230.488,29    |
| 01-nov-2017                                 | 30-nov-2017 | 30   | 2,62              | \$ 221.049,40    |
| 01-dic-2017                                 | 31-dic-2017 | 31   | 2,60              | \$ 226.347,13    |
| 01-ene-2018                                 | 31-ene-2018 | 31   | 2,59              | \$ 225.475,31    |
| 01-feb-2018                                 | 28-feb-2018 | 28   | 2,63              | \$ 206.804,93    |
| 01-mar-2018                                 | 31-mar-2018 | 31   | 2,59              | \$ 225.366,33    |
| 01-abr-2018                                 | 30-abr-2018 | 30   | 2,56              | \$ 215.987,20    |
| 01-may-2018                                 | 31-may-2018 | 31   | 2,56              | \$ 222.750,86    |
| 01-jun-2018                                 | 30-jun-2018 | 30   | 2,54              | \$ 213.877,95    |
| 01-jul-2018                                 | 31-jul-2018 | 31   | 2,50              | \$ 218.282,77    |
| 01-ago-2018                                 | 31-ago-2018 | 31   | 2,49              | \$ 217.301,97    |
| 01-sep-2018                                 | 30-sep-2018 | 30   | 2,48              | \$ 208.921,21    |
| 01-oct-2018                                 | 31-oct-2018 | 31   | 2,45              | \$ 213.923,65    |

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CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL  
OFICINA 201 IBAGUÉ - TOLIMA

Diana Carolina Cifuentes Varón

## CONSULTORES



|             |             |    |              |                         |
|-------------|-------------|----|--------------|-------------------------|
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44         | \$ 205.546,41           |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43         | \$ 211.417,16           |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40         | \$ 208.801,69           |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,38         | \$ 187.709,19           |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42         | \$ 211.090,22           |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42         | \$ 203.753,55           |
| 01-may-2019 | 31-may-2019 | 31 | 2,42         | \$ 210.763,29           |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41         | \$ 203.542,63           |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41         | \$ 210.109,42           |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42         | \$ 210.545,34           |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42         | \$ 203.753,55           |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,38         | \$ 207.167,02           |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38         | \$ 200.695,14           |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36         | \$ 206.077,24           |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35         | \$ 204.551,55           |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,38         | \$ 194.311,14           |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37         | \$ 206.513,15           |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34         | \$ 197.109,41           |
| 01-may-2020 | 31-may-2020 | 31 | 2,27         | \$ 198.230,83           |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27         | \$ 191.098,05           |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27         | \$ 197.467,99           |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29         | \$ 199.320,61           |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29         | \$ 193.523,69           |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26         | \$ 197.141,05           |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23         | \$ 188.145,10           |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18         | \$ 190.275,44           |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17         | \$ 188.749,75           |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19         | \$ 172.649,14           |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18         | \$ 189.730,55           |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16         | \$ 182.555,59           |
| 01-may-2021 | 31-may-2021 | 31 | 2,15         | \$ 187.659,97           |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15         | \$ 181.500,96           |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15         | \$ 187.224,06           |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16         | \$ 187.877,93           |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15         | \$ 181.290,04           |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14         | \$ 186.134,28           |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,15         | \$ 181.711,89           |
| 01-dic-2021 | 31-dic-2021 | 31 | 3,27         | \$ 285.413,16           |
| 01-ene-2022 | 31-ene-2022 | 31 | 3,06         | \$ 266.886,92           |
| 01-feb-2022 | 28-feb-2022 | 28 | 3,43         | \$ 270.194,93           |
| 01-mar-2022 | 31-mar-2022 | 31 | 3,46         | \$ 301.977,81           |
| 01-abr-2022 | 30-abr-2022 | 30 | 3,57         | \$ 301.411,83           |
| 01-may-2022 | 31-may-2022 | 31 | 3,70         | \$ 322.247,70           |
| 01-jun-2022 | 08-jun-2022 | 8  | 3,83         | \$ 86.057,40            |
|             |             |    |              |                         |
|             |             |    | <b>TOTAL</b> | <b>\$ 25.293.445,18</b> |

Del señor Juez

DIANA CAROLINA CIFUENTES VARON.

C.C. 38.143.080 de Ibagué.

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