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Señor(a):
JUEZ PROMISCUO MUNICIPAL DE SUSA- CUNDINAMARCA
E. S. D.

Proceso: **EJECUTIVO**
Radicado No. **2019-0014**
Demandante: **BANCO AGRARIO DE COLOMBIA S.A.**
Demandada: **LUZ HERMINDA ALARCÓN SANTANA**
Asunto: **ALLEGA ACTUALIZACIÓN LIQUIDACIÓN DE CRÉDITO**

En calidad de apoderado judicial del **BANCO AGRARIO DE COLOMBIA S.A**. sociedad demandante, al Señor Juez, con mi acostumbrado respeto, me permito aportar actualización de la liquidación de crédito del proceso de la referencia para lo pertinente

Anexo:

- Liquidación de crédito actualizada

Del señor Juez,

Atentamente,

HERNANDO GARZON LOSADA
C.C. 79.383.137 de Bogotá D.C.
T.P. No. 111.746 C.S.J.

Elaboro: DPRD
02/03/2021

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1. LIQUIDACIÓN DEL CRÉDITO

LIQUIDACIÓN DEL CRÉDITO ART. 446 CGP

Pagaré No. 031656100006779

Capital	Desde	Hasta	Días	Interés Corriente Anual	Interés de Mora Anual	Valor de Intereses en Mora
$10.000.000,00	24/01/2019	31/01/2019	8	19,16%	28,74%	$63.866,67
$10.000.000,00	1/02/2019	28/02/2019	28	19,70%	29,55%	$229.833,33
$10.000.000,00	1/03/2019	31/03/2019	30	19,37%	29,06%	$242.166,67
$10.000.000,00	1/04/2019	30/04/2019	30	19,32%	28,98%	$241.500,00
$10.000.000,00	1/05/2019	31/05/2019	31	19,34%	29,01%	$249.808,33
$10.000.000,00	1/06/2019	30/06/2019	30	19,30%	28,95%	$241.250,00
$10.000.000,00	1/07/2019	31/07/2019	31	19,28%	28,92%	$249.033,33
$10.000.000,00	1/08/2019	31/08/2019	31	19,32%	28,98%	$249.550,00
$10.000.000,00	1/09/2019	30/09/2019	30	19,32%	28,98%	$241.500,00
$10.000.000,00	1/10/2019	31/10/2019	31	19,10%	28,65%	$246.708,33
$10.000.000,00	1/11/2019	30/11/2019	30	19,03%	28,55%	$237.916,67
$10.000.000,00	1/12/2019	31/12/2019	31	18,91%	28,37%	$244.297,22
$10.000.000,00	1/01/2020	31/01/2020	31	18,77%	28,16%	$242.488,89
$10.000.000,00	1/02/2020	29/02/2020	29	19,06%	28,59%	$230.308,33
$10.000.000,00	1/03/2020	31/03/2020	31	18,95%	28,43%	$244.813,89
$10.000.000,00	1/04/2020	30/04/2020	30	18,69%	28,04%	$233.666,67
$10.000.000,00	1/05/2020	31/05/2020	31	18,19%	27,29%	$234.997,22
$10.000.000,00	1/06/2020	30/06/2020	30	18,12%	27,18%	$226.500,00
$10.000.000,00	1/07/2020	31/07/2020	31	18,12%	27,18%	$234.050,00
$10.000.000,00	1/08/2020	31/08/2020	31	18,29%	27,44%	$236.288,89
$10.000.000,00	1/09/2020	30/09/2020	30	18,35%	27,53%	$229.416,67
$10.000.000,00	1/10/2020	31/10/2020	31	18,09%	27,14%	$233.705,56
$10.000.000,00	1/11/2020	30/11/2020	30	17,84%	26,76%	$223.000,00
$10.000.000,00	1/12/2020	31/12/2020	31	17,46%	26,19%	$225.525,00
$10.000.000,00	1/01/2021	31/01/2021	31	17,32%	25,98%	$223.716,67
$10.000.000,00	1/02/2021	28/02/2021	28	17,54%	26,31%	$204.633,33
$10.000.000,00	1/03/2021	2/03/2021	2	17,41%	26,12%	$14.511,11
TOTAL INTERESES DE MORA						**$5.960.541,67**

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CONSOLIDADO LIQUIDACION PAGARÉ No. 031656100006779	
CAPITAL	$ 10.000.000
INTERES CORRIENTE	$ 114.934
OTROS CONCEPTOS	$ 433.944
INTERESES DE MORA	$ 5.960.542
TOTAL LIQUIDACION	**$ 16.509.420**

2. LIQUIDACIÓN DEL CRÉDITO

LIQUIDACIÓN DEL CRÉDITO ART. 446 CGP

Pagaré No. 031656100002968

Capital	Desde	Hasta	Días	Interés Corriente Anual	Interés de Mora Anual	Valor de Intereses en Mora
$7.000.000,00	24/01/2019	31/01/2019	8	19,16%	28,74%	$44.706,67
$7.000.000,00	1/02/2019	28/02/2019	28	19,70%	29,55%	$160.883,33
$7.000.000,00	1/03/2019	31/03/2019	30	19,37%	29,06%	$169.516,67
$7.000.000,00	1/04/2019	30/04/2019	30	19,32%	28,98%	$169.050,00
$7.000.000,00	1/05/2019	31/05/2019	31	19,34%	29,01%	$174.865,83
$7.000.000,00	1/06/2019	30/06/2019	30	19,30%	28,95%	$168.875,00
$7.000.000,00	1/07/2019	31/07/2019	31	19,28%	28,92%	$174.323,33
$7.000.000,00	1/08/2019	31/08/2019	31	19,32%	28,98%	$174.685,00
$7.000.000,00	1/09/2019	30/09/2019	30	19,32%	28,98%	$169.050,00
$7.000.000,00	1/10/2019	31/10/2019	31	19,10%	28,65%	$172.695,83
$7.000.000,00	1/11/2019	30/11/2019	30	19,03%	28,55%	$166.541,67
$7.000.000,00	1/12/2019	31/12/2019	31	18,91%	28,37%	$171.008,06
$7.000.000,00	1/01/2020	31/01/2020	31	18,77%	28,16%	$169.742,22
$7.000.000,00	1/02/2020	29/02/2020	29	19,06%	28,59%	$161.215,83
$7.000.000,00	1/03/2020	31/03/2020	31	18,95%	28,43%	$171.369,72
$7.000.000,00	1/04/2020	30/04/2020	30	18,69%	28,04%	$163.566,67
$7.000.000,00	1/05/2020	31/05/2020	31	18,19%	27,29%	$164.498,06
$7.000.000,00	1/06/2020	30/06/2020	30	18,12%	27,18%	$158.550,00
$7.000.000,00	1/07/2020	31/07/2020	31	18,12%	27,18%	$163.835,00
$7.000.000,00	1/08/2020	31/08/2020	31	18,29%	27,44%	$165.402,22
$7.000.000,00	1/09/2020	30/09/2020	30	18,35%	27,53%	$160.591,67

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$7.000.000,00	1/10/2020	31/10/2020	31	18,09%	27,14%	$163.593,89
$7.000.000,00	1/11/2020	30/11/2020	30	17,84%	26,76%	$156.100,00
$7.000.000,00	1/12/2020	31/12/2020	31	17,46%	26,19%	$157.867,50
$7.000.000,00	1/01/2021	31/01/2021	31	17,32%	25,98%	$156.601,67
$7.000.000,00	1/02/2021	28/02/2021	28	17,54%	26,31%	$143.243,33
$7.000.000,00	1/03/2021	2/03/2021	2	17,41%	26,12%	$10.157,78
TOTAL INTERESES DE MORA						**$4.172.379,17**

CONSOLIDADO LIQUIDACION PAGARÉ No. 031656100002968	
CAPITAL	$ 7.000.000
INTERES CORRIENTE	$ 326.150
INTERESES DE MORA	$ 4.172.379
TOTAL LIQUIDACION	**$ 11.498.529**

3. LIQUIDACIÓN DEL CRÉDITO

LIQUIDACIÓN DEL CRÉDITO ART. 446 CGP

Pagaré No. 031276100009776

Capital	Desde	Hasta	Días	Interés Corriente Anual	Interés de Mora Anual	Valor de Intereses en Mora
$30.833.000,00	1/01/2018	31/01/2018	31	20,69%	31,04%	$823.999,08
$30.833.000,00	1/02/2018	28/02/2018	28	20,61%	30,92%	$741.379,49
$30.833.000,00	1/03/2018	31/03/2018	31	20,68%	31,02%	$823.600,82
$30.833.000,00	1/04/2018	30/04/2018	30	20,48%	30,72%	$789.324,80
$30.833.000,00	1/05/2018	31/05/2018	31	20,44%	30,66%	$814.042,59
$30.833.000,00	1/06/2018	30/06/2018	30	20,28%	30,42%	$781.616,55
$30.833.000,00	1/07/2018	31/07/2018	31	20,03%	30,05%	$797.713,95
$30.833.000,00	1/08/2018	31/08/2018	31	19,94%	29,91%	$794.129,61
$30.833.000,00	1/09/2018	30/09/2018	30	19,81%	29,72%	$763.502,16
$30.833.000,00	1/10/2018	31/10/2018	31	19,63%	29,45%	$781.783,56
$30.833.000,00	1/11/2018	30/11/2018	30	19,49%	29,24%	$751.297,43
$30.833.000,00	1/12/2018	31/12/2018	31	19,40%	29,10%	$772.623,59
$30.833.000,00	1/01/2019	31/01/2019	31	19,16%	28,74%	$763.065,36
$30.833.000,00	1/02/2019	28/02/2019	28	19,70%	29,55%	$708.645,12

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$30.833.000,00	1/03/2019	31/03/2019	30	19,37%	29,06%	$746.672,48
$30.833.000,00	1/04/2019	30/04/2019	30	19,32%	28,98%	$744.616,95
$30.833.000,00	1/05/2019	31/05/2019	31	19,34%	29,01%	$770.234,03
$30.833.000,00	1/06/2019	30/06/2019	30	19,30%	28,95%	$743.846,13
$30.833.000,00	1/07/2019	31/07/2019	31	19,28%	28,92%	$767.844,48
$30.833.000,00	1/08/2019	31/08/2019	31	19,32%	28,98%	$769.437,52
$30.833.000,00	1/09/2019	30/09/2019	30	19,32%	28,98%	$744.616,95
$30.833.000,00	1/10/2019	31/10/2019	31	19,10%	28,65%	$760.675,80
$30.833.000,00	1/11/2019	30/11/2019	30	19,03%	28,55%	$733.568,46
$30.833.000,00	1/12/2019	31/12/2019	31	18,91%	28,37%	$753.241,63
$30.833.000,00	1/01/2020	31/01/2020	31	18,77%	28,16%	$747.665,99
$30.833.000,00	1/02/2020	29/02/2020	29	19,06%	28,59%	$710.109,68
$30.833.000,00	1/03/2020	31/03/2020	31	18,95%	28,43%	$754.834,66
$30.833.000,00	1/04/2020	30/04/2020	30	18,69%	28,04%	$720.464,43
$30.833.000,00	1/05/2020	31/05/2020	31	18,19%	27,29%	$724.566,94
$30.833.000,00	1/06/2020	30/06/2020	30	18,12%	27,18%	$698.367,45
$30.833.000,00	1/07/2020	31/07/2020	31	18,12%	27,18%	$721.646,37
$30.833.000,00	1/08/2020	31/08/2020	31	18,29%	27,44%	$728.549,53
$30.833.000,00	1/09/2020	30/09/2020	30	18,35%	27,53%	$707.360,41
$30.833.000,00	1/10/2020	31/10/2020	31	18,09%	27,14%	$720.584,34
$30.833.000,00	1/11/2020	30/11/2020	30	17,84%	26,76%	$687.575,90
$30.833.000,00	1/12/2020	31/12/2020	31	17,46%	26,19%	$695.361,23
$30.833.000,00	1/01/2021	31/01/2021	31	17,32%	25,98%	$689.785,60
$30.833.000,00	1/02/2021	28/02/2021	28	17,54%	26,31%	$630.945,96
$30.833.000,00	1/03/2021	2/03/2021	2	17,41%	26,12%	$44.742,11
TOTAL INTERESES DE MORA						**$28.379.297,01**

CONSOLIDADO LIQUIDACION PAGARÉ No. 031276100009776	
CAPITAL	$ 30.833.000
INTERES CORRIENTE	$ 4.586.698
OTROS CONCEPTOS	$ 3.953.913
INTERESES DE MORA	$ 28.379.297
TOTAL LIQUIDACION	**$ 67.752.908**

Elaboro: DPRD
02/03/2021

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4. LIQUIDACIÓN DEL CRÉDITO

LIQUIDACIÓN DEL CRÉDITO ART. 446 CGP

Pagaré No. 4481850003352562

Capital	Desde	Hasta	Días	Interés Corriente Anual	Interés de Mora Anual	Valor de Intereses en Mora
$880.528,00	22/11/2017	30/11/2017	9	20,96%	31,44%	$6.920,95
$880.528,00	1/12/2017	31/12/2017	31	20,77%	31,16%	$23.622,73
$880.528,00	1/01/2018	31/01/2018	31	20,69%	31,04%	$23.531,74
$880.528,00	1/02/2018	28/02/2018	28	20,61%	30,92%	$21.172,30
$880.528,00	1/03/2018	31/03/2018	31	20,68%	31,02%	$23.520,37
$880.528,00	1/04/2018	30/04/2018	30	20,48%	30,72%	$22.541,52
$880.528,00	1/05/2018	31/05/2018	31	20,44%	30,66%	$23.247,41
$880.528,00	1/06/2018	30/06/2018	30	20,28%	30,42%	$22.321,38
$880.528,00	1/07/2018	31/07/2018	31	20,03%	30,05%	$22.781,09
$880.528,00	1/08/2018	31/08/2018	31	19,94%	29,91%	$22.678,73
$880.528,00	1/09/2018	30/09/2018	30	19,81%	29,72%	$21.804,07
$880.528,00	1/10/2018	31/10/2018	31	19,63%	29,45%	$22.326,15
$880.528,00	1/11/2018	30/11/2018	30	19,49%	29,24%	$21.455,53
$880.528,00	1/12/2018	31/12/2018	31	19,40%	29,10%	$22.064,56
$880.528,00	1/01/2019	31/01/2019	31	19,16%	28,74%	$21.791,60
$880.528,00	1/02/2019	28/02/2019	28	19,70%	29,55%	$20.237,47
$880.528,00	1/03/2019	31/03/2019	30	19,37%	29,06%	$21.323,45
$880.528,00	1/04/2019	30/04/2019	30	19,32%	28,98%	$21.264,75
$880.528,00	1/05/2019	31/05/2019	31	19,34%	29,01%	$21.996,32
$880.528,00	1/06/2019	30/06/2019	30	19,30%	28,95%	$21.242,74
$880.528,00	1/07/2019	31/07/2019	31	19,28%	28,92%	$21.928,08
$880.528,00	1/08/2019	31/08/2019	31	19,32%	28,98%	$21.973,58
$880.528,00	1/09/2019	30/09/2019	30	19,32%	28,98%	$21.264,75
$880.528,00	1/10/2019	31/10/2019	31	19,10%	28,65%	$21.723,36
$880.528,00	1/11/2019	30/11/2019	30	19,03%	28,55%	$20.949,23
$880.528,00	1/12/2019	31/12/2019	31	18,91%	28,37%	$21.511,05
$880.528,00	1/01/2020	31/01/2020	31	18,77%	28,16%	$21.351,83
$880.528,00	1/02/2020	29/02/2020	29	19,06%	28,59%	$20.279,29
$880.528,00	1/03/2020	31/03/2020	31	18,95%	28,43%	$21.556,55

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$880.528,00	1/04/2020	30/04/2020	30	18,69%	28,04%	$20.575,00
$880.528,00	1/05/2020	31/05/2020	31	18,19%	27,29%	$20.692,16
$880.528,00	1/06/2020	30/06/2020	30	18,12%	27,18%	$19.943,96
$880.528,00	1/07/2020	31/07/2020	31	18,12%	27,18%	$20.608,76
$880.528,00	1/08/2020	31/08/2020	31	18,29%	27,44%	$20.805,90
$880.528,00	1/09/2020	30/09/2020	30	18,35%	27,53%	$20.200,78
$880.528,00	1/10/2020	31/10/2020	31	18,09%	27,14%	$20.578,43
$880.528,00	1/11/2020	30/11/2020	30	17,84%	26,76%	$19.635,77
$880.528,00	1/12/2020	31/12/2020	31	17,46%	26,19%	$19.858,11
$880.528,00	1/01/2021	31/01/2021	31	17,32%	25,98%	$19.698,88
$880.528,00	1/02/2021	28/02/2021	28	17,54%	26,31%	$18.018,54
$880.528,00	1/03/2021	2/03/2021	2	17,41%	26,12%	$1.277,74
TOTAL INTERESES DE MORA						**$840.998,90**

CONSOLIDADO LIQUIDACION PAGARÉ No. 4481850003352562	
CAPITAL	$ 880.528
OTROS CONCEPTOS	$ 54.106
INTERESES DE MORA	$ 840.999
TOTAL LIQUIDACION	**$ 1.775.633**

5. LIQUIDACIÓN DEL CRÉDITO

LIQUIDACIÓN DEL CRÉDITO ART. 446 CGP

Pagaré No. 4481860002600515

Capital	Desde	Hasta	Días	Interés Corriente Anual	Interés de Mora Anual	Valor de Intereses en Mora
$1.949.163,00	22/11/2017	30/11/2017	9	20,96%	31,44%	$15.320,42
$1.949.163,00	1/12/2017	31/12/2017	31	20,77%	31,16%	$52.291,98
$1.949.163,00	1/01/2018	31/01/2018	31	20,69%	31,04%	$52.090,57
$1.949.163,00	1/02/2018	28/02/2018	28	20,61%	30,92%	$46.867,62
$1.949.163,00	1/03/2018	31/03/2018	31	20,68%	31,02%	$52.065,39
$1.949.163,00	1/04/2018	30/04/2018	30	20,48%	30,72%	$49.898,57
$1.949.163,00	1/05/2018	31/05/2018	31	20,44%	30,66%	$51.461,15
$1.949.163,00	1/06/2018	30/06/2018	30	20,28%	30,42%	$49.411,28

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$1.949.163,00	1/07/2018	31/07/2018	31	20,03%	30,05%	$50.428,91
$1.949.163,00	1/08/2018	31/08/2018	31	19,94%	29,91%	$50.202,32
$1.949.163,00	1/09/2018	30/09/2018	30	19,81%	29,72%	$48.266,15
$1.949.163,00	1/10/2018	31/10/2018	31	19,63%	29,45%	$49.421,84
$1.949.163,00	1/11/2018	30/11/2018	30	19,49%	29,24%	$47.494,61
$1.949.163,00	1/12/2018	31/12/2018	31	19,40%	29,10%	$48.842,78
$1.949.163,00	1/01/2019	31/01/2019	31	19,16%	28,74%	$48.238,54
$1.949.163,00	1/02/2019	28/02/2019	28	19,70%	29,55%	$44.798,26
$1.949.163,00	1/03/2019	31/03/2019	30	19,37%	29,06%	$47.202,23
$1.949.163,00	1/04/2019	30/04/2019	30	19,32%	28,98%	$47.072,29
$1.949.163,00	1/05/2019	31/05/2019	31	19,34%	29,01%	$48.691,72
$1.949.163,00	1/06/2019	30/06/2019	30	19,30%	28,95%	$47.023,56
$1.949.163,00	1/07/2019	31/07/2019	31	19,28%	28,92%	$48.540,66
$1.949.163,00	1/08/2019	31/08/2019	31	19,32%	28,98%	$48.641,36
$1.949.163,00	1/09/2019	30/09/2019	30	19,32%	28,98%	$47.072,29
$1.949.163,00	1/10/2019	31/10/2019	31	19,10%	28,65%	$48.087,48
$1.949.163,00	1/11/2019	30/11/2019	30	19,03%	28,55%	$46.373,84
$1.949.163,00	1/12/2019	31/12/2019	31	18,91%	28,37%	$47.617,51
$1.949.163,00	1/01/2020	31/01/2020	31	18,77%	28,16%	$47.265,04
$1.949.163,00	1/02/2020	29/02/2020	29	19,06%	28,59%	$44.890,85
$1.949.163,00	1/03/2020	31/03/2020	31	18,95%	28,43%	$47.718,22
$1.949.163,00	1/04/2020	30/04/2020	30	18,69%	28,04%	$45.545,44
$1.949.163,00	1/05/2020	31/05/2020	31	18,19%	27,29%	$45.804,79
$1.949.163,00	1/06/2020	30/06/2020	30	18,12%	27,18%	$44.148,54
$1.949.163,00	1/07/2020	31/07/2020	31	18,12%	27,18%	$45.620,16
$1.949.163,00	1/08/2020	31/08/2020	31	18,29%	27,44%	$46.056,56
$1.949.163,00	1/09/2020	30/09/2020	30	18,35%	27,53%	$44.717,05
$1.949.163,00	1/10/2020	31/10/2020	31	18,09%	27,14%	$45.553,02
$1.949.163,00	1/11/2020	30/11/2020	30	17,84%	26,76%	$43.466,33
$1.949.163,00	1/12/2020	31/12/2020	31	17,46%	26,19%	$43.958,50
$1.949.163,00	1/01/2021	31/01/2021	31	17,32%	25,98%	$43.606,02
$1.949.163,00	1/02/2021	28/02/2021	28	17,54%	26,31%	$39.886,37
$1.949.163,00	1/03/2021	2/03/2021	2	17,41%	26,12%	$2.828,45
TOTAL INTERESES DE MORA						**$1.861.660,20**

Elaboro: DPRD
02/03/2021

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CONSOLIDADO LIQUIDACION PAGARÉ No. 4481860002600515	
CAPITAL	$ 1.949.163
INTERES CORRIENTE	$ 41.730
OTROS CONCEPTOS	$ 76.800
INTERESES DE MORA	$ 1.861.660
TOTAL LIQUIDACION	**$ 3.929.353**

TOTAL LIQUIDACIONES	**$101.465.843**