HERNANDO GARZÓN LOSADA
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Señor(a):
JUEZ PROMISCUO MUNICIPAL DE LENGUAZAQUE - CUNDINAMARCA
E. S. D.

Proceso: **EJECUTIVO**
Radicado No. **2019-0098**
Demandante: **BANCO AGRARIO DE COLOMBIA S.A.**
Demandado: **JUSTINO SASTOQUE SASTOQUE**
Asunto: **ALLEGA 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 liquidación de crédito del proceso de la referencia para lo pertinente

Anexo:

- Liquidación de crédito

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
16/09/2020

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1. LIQUIDACIÓN DEL CRÉDITO						
LIQUIDACIÓN DEL CRÉDITO ART. 446 CGP						
Pagaré No. 031416100005730						
Capital	Desde	Hasta	Días	Interés Corriente Anual	Interés de Mora Anual	Valor de Intereses en Mora
$9.071.826,00	13/07/2018	31/07/2018	19	20,03%	30,05%	$143.852,70
$9.071.826,00	1/08/2018	31/08/2018	31	19,94%	29,91%	$233.652,44
$9.071.826,00	1/09/2018	30/09/2018	30	19,81%	29,72%	$224.641,09
$9.071.826,00	1/10/2018	31/10/2018	31	19,63%	29,45%	$230.019,93
$9.071.826,00	1/11/2018	30/11/2018	30	19,49%	29,24%	$221.050,16
$9.071.826,00	1/12/2018	31/12/2018	31	19,40%	29,10%	$227.324,84
$9.071.826,00	1/01/2019	31/01/2019	31	19,16%	28,74%	$224.512,57
$9.071.826,00	1/02/2019	28/02/2019	28	19,70%	29,55%	$208.500,80
$9.071.826,00	1/03/2019	31/03/2019	30	19,37%	29,06%	$219.689,39
$9.071.826,00	1/04/2019	30/04/2019	30	19,32%	28,98%	$219.084,60
$9.071.826,00	1/05/2019	31/05/2019	31	19,34%	29,01%	$226.621,77
$9.071.826,00	1/06/2019	30/06/2019	30	19,30%	28,95%	$218.857,80
$9.071.826,00	1/07/2019	31/07/2019	31	19,28%	28,92%	$225.918,71
$9.071.826,00	1/08/2019	31/08/2019	31	19,32%	28,98%	$226.387,42
$9.071.826,00	1/09/2019	30/09/2019	30	19,32%	28,98%	$219.084,60
$9.071.826,00	1/10/2019	31/10/2019	31	19,10%	28,65%	$223.809,51
$9.071.826,00	1/11/2019	30/11/2019	30	19,03%	28,55%	$215.833,86
$9.071.826,00	1/12/2019	31/12/2019	31	18,91%	28,37%	$221.622,19
$9.071.826,00	1/01/2020	31/01/2019	31	18,77%	28,16%	$219.981,70
$9.071.826,00	1/02/2020	29/02/2020	29	19,06%	28,59%	$208.931,71
$9.071.826,00	1/03/2020	31/03/2020	31	18,95%	28,43%	$222.090,90
$9.071.826,00	1/04/2020	30/04/2020	30	18,69%	28,04%	$211.978,33
$9.071.826,00	1/05/2020	31/05/2020	31	18,19%	27,29%	$213.185,39
$9.071.826,00	1/06/2020	30/06/2020	30	18,12%	27,18%	$205.476,86
$9.071.826,00	1/07/2020	31/07/2020	31	18,12%	27,18%	$212.326,09
$9.071.826,00	1/08/2020	31/08/2020	31	18,29%	27,44%	$214.357,17
$9.071.826,00	1/09/2020	16/09/2020	16	18,35%	27,44%	$110.635,96
TOTAL INTERESES DE MORA						**$5.638.792,53**

Elaboro: DPRD
16/09/2020

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CONSOLIDADO LIQUIDACION PAGARÉ No. 031416100005730	
CAPITAL	$ 9.071.826
INTERES CORRIENTE	$ 1.111.628
OTROS CONCEPTOS	$ 415.341
INTERESES DE MORA	$ 5.638.793
TOTAL LIQUIDACION	**$ 16.237.588**

2. LIQUIDACIÓN DEL CRÉDITO

LIQUIDACIÓN DEL CRÉDITO ART. 446 CGP

Pagaré No. 4866470211632278

Capital	Desde	Hasta	Días	Interés Corriente Anual	Interés de Mora Anual	Valor de Intereses en Mora
$978.229,00	22/12/2018	31/12/2018	10	19,40%	29,10%	$7.907,35
$978.229,00	1/01/2019	31/01/2019	31	19,16%	28,74%	$24.209,54
$978.229,00	1/02/2019	28/02/2019	28	19,70%	29,55%	$22.482,96
$978.229,00	1/03/2019	31/03/2019	30	19,37%	29,06%	$23.689,45
$978.229,00	1/04/2019	30/04/2019	30	19,32%	28,98%	$23.624,23
$978.229,00	1/05/2019	31/05/2019	31	19,34%	29,01%	$24.436,98
$978.229,00	1/06/2019	30/06/2019	30	19,30%	28,95%	$23.599,77
$978.229,00	1/07/2019	31/07/2019	31	19,28%	28,92%	$24.361,16
$978.229,00	1/08/2019	31/08/2019	31	19,32%	28,98%	$24.411,70
$978.229,00	1/09/2019	30/09/2019	30	19,32%	28,98%	$23.624,23
$978.229,00	1/10/2019	31/10/2019	31	19,10%	28,65%	$24.133,72
$978.229,00	1/11/2019	30/11/2019	30	19,03%	28,55%	$23.273,70
$978.229,00	1/12/2019	31/12/2019	31	18,91%	28,37%	$23.897,86
$978.229,00	1/01/2020	31/01/2019	31	18,77%	28,16%	$23.720,97
$978.229,00	1/02/2020	29/02/2020	29	19,06%	28,59%	$22.529,43
$978.229,00	1/03/2020	31/03/2020	31	18,95%	28,43%	$23.948,40
$978.229,00	1/04/2020	30/04/2020	30	18,69%	28,04%	$22.857,95
$978.229,00	1/05/2020	31/05/2020	31	18,19%	27,29%	$22.988,11
$978.229,00	1/06/2020	30/06/2020	30	18,12%	27,18%	$22.156,89
$978.229,00	1/07/2020	31/07/2020	31	18,12%	27,18%	$22.895,45
$978.229,00	1/08/2020	31/08/2020	31	18,29%	27,44%	$23.114,46

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$978.229,00	1/09/2020	16/09/2020	16	18,35%	27,44%	$11.930,05
TOTAL INTERESES DE MORA						**$489.794,37**

CONSOLIDADO LIQUIDACION PAGARÉ No. 4866470211632278	
CAPITAL	$ 978.229
INTERES CORRIENTE	$ 113.690
INTERESES DE MORA	$ 489.794
TOTAL LIQUIDACION	**$ 1.581.713**

3. LIQUIDACIÓN DEL CRÉDITO

LIQUIDACIÓN DEL CRÉDITO ART. 446 CGP

Pagaré No. 4481860001863593

Capital	Desde	Hasta	Días	Interés Corriente Anual	Interés de Mora Anual	Valor de Intereses en Mora
$2.390.510,00	22/05/2018	31/05/2018	10	20,44%	30,66%	$20.359,18
$2.390.510,00	1/06/2018	30/06/2018	30	20,28%	30,42%	$60.599,43
$2.390.510,00	1/07/2018	31/07/2018	31	20,03%	30,05%	$61.847,47
$2.390.510,00	1/08/2018	31/08/2018	31	19,94%	29,91%	$61.569,58
$2.390.510,00	1/09/2018	30/09/2018	30	19,81%	29,72%	$59.195,00
$2.390.510,00	1/10/2018	31/10/2018	31	19,63%	29,45%	$60.612,38
$2.390.510,00	1/11/2018	30/11/2018	30	19,49%	29,24%	$58.248,76
$2.390.510,00	1/12/2018	31/12/2018	31	19,40%	29,10%	$59.902,20
$2.390.510,00	1/01/2019	31/01/2019	31	19,16%	28,74%	$59.161,14
$2.390.510,00	1/02/2019	28/02/2019	28	19,70%	29,55%	$54.941,89
$2.390.510,00	1/03/2019	31/03/2019	30	19,37%	29,06%	$57.890,18
$2.390.510,00	1/04/2019	30/04/2019	30	19,32%	28,98%	$57.730,82
$2.390.510,00	1/05/2019	31/05/2019	31	19,34%	29,01%	$59.716,93
$2.390.510,00	1/06/2019	30/06/2019	30	19,30%	28,95%	$57.671,05
$2.390.510,00	1/07/2019	31/07/2019	31	19,28%	28,92%	$59.531,67
$2.390.510,00	1/08/2019	31/08/2019	31	19,32%	28,98%	$59.655,18
$2.390.510,00	1/09/2019	30/09/2019	30	19,32%	28,98%	$57.730,82
$2.390.510,00	1/10/2019	31/10/2019	31	19,10%	28,65%	$58.975,87
$2.390.510,00	1/11/2019	30/11/2019	30	19,03%	28,55%	$56.874,22

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$2.390.510,00	1/12/2019	31/12/2019	31	18,91%	28,37%	$58.399,50
$2.390.510,00	1/01/2020	31/01/2019	31	18,77%	28,16%	$57.967,21
$2.390.510,00	1/02/2020	29/02/2020	29	19,06%	28,59%	$55.055,44
$2.390.510,00	1/03/2020	31/03/2020	31	18,95%	28,43%	$58.523,00
$2.390.510,00	1/04/2020	30/04/2020	30	18,69%	28,04%	$55.858,25
$2.390.510,00	1/05/2020	31/05/2020	31	18,19%	27,29%	$56.176,32
$2.390.510,00	1/06/2020	30/06/2020	30	18,12%	27,18%	$54.145,05
$2.390.510,00	1/07/2020	31/07/2020	31	18,12%	27,18%	$55.949,89
$2.390.510,00	1/08/2020	31/08/2020	31	18,29%	27,44%	$56.485,10
$2.390.510,00	1/09/2020	16/09/2020	16	18,35%	27,44%	$29.153,60
TOTAL INTERESES DE MORA						**$1.590.773,51**

CONSOLIDADO LIQUIDACION PAGARÉ No. 4481860001863593	
CAPITAL	$ 2.390.510
INTERES CORRIENTE	$ 84.966
INTERESES DE MORA	$ 1.590.774
TOTAL LIQUIDACION	**$ 4.066.250**

TOTAL LIQUIDACIONES	**$ 21.885.551**

Elaboro: DPRD
16/09/2020