

**PRESENTACION LIQUIDACION BANCO AGRARIO - MARIA DEL SOCORRO MONTOYA  
RAD: 2019-00545-00**

GLORIA INES MEJIA HENAO <gloria.ines.mejia@hotmail.com>

Mar 29/06/2021 5:02 PM

**Para:** Juzgado 01 Civil Municipal - Valle Del Cauca - Cartago <j01cmcartago@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (665 KB)

MARIA DEL SOCORRO MONTOYA.pdf;

De manera respetuosa, presento para trámite al juzgado a su digno cargo, liquidación dentro del proceso anunciado en la referencia.

Atentamente,

**GLORIA INES MEJIA HENAO  
ABOGADA**

Carrera 5 No. 13-10 Of. 205

Tel: (2) 214 3239

Cartago Valle.

Señor  
**JUEZ PRIMERO CIVIL MUNICIPAL**  
Cartago Valle.

Asunto : LIQUIDACIÓN DEL CRÉDITO  
Proceso : EJECUTIVO .-  
Demandante: **BANCO AGRARIO DE COLOMBIA S.A..-**  
Demandada: MARIA DEL SOCORRO MONTOYA DE FORONDA  
Radicación : 2019-00545-00

**GLORIA INES MEJIA HENAO**, ciudadana Colombiana, mayor de edad, residente y domiciliada en la ciudad de Cartago Valle, identificada con la cédula de ciudadanía 31.396.239, abogada en ejercicio, titular de la tarjeta profesional No. 27.985 expedida por el Consejo Superior de la Judicatura, obrando en mi carácter de mandataria del "**BANCO AGRARIO DE COLOMBIA.**" para este asunto, de una manera atenta presento liquidación del crédito al día.

Señor Juez,

Atentamente,

  
**GLORIA INES MEJIA HENAO**

PAGARE No. 06974610000459 0

CAPITAL \$ 943.182,00

LIQUIDACIÓN INTERESES DE MORA

| ITEM | MES-AÑO | No. DIAS | TASA | INTERÉS MENSUAL |
|------|---------|----------|------|-----------------|
| 1    | oct-18  | 30       | 2,45 | 23.107,96       |
| 2    | nov-18  | 30       | 2,43 | 22.919,32       |
| 3    | dic-18  | 30       | 2,42 | 22.825,00       |
| 4    | ene-19  | 30       | 2,39 | 22.542,05       |
| 5    | feb-19  | 30       | 2,46 | 23.202,28       |
| 6    | mar-19  | 30       | 2,42 | 22.825,00       |
| 7    | abr-19  | 30       | 2,41 | 22.730,69       |
| 8    | may-19  | 30       | 2,41 | 22.730,69       |
| 9    | jun-19  | 30       | 2,41 | 22.730,69       |
| 10   | jul-19  | 30       | 2,41 | 22.730,69       |
| 11   | ago-19  | 30       | 2,41 | 22.730,69       |
| 12   | sep-19  | 30       | 2,41 | 22.730,69       |
| 13   | oct-19  | 30       | 2,38 | 22.447,73       |
| 14   | nov-19  | 30       | 2,37 | 22.353,41       |
| 15   | dic-19  | 30       | 2,36 | 22.259,10       |
| 16   | ene-20  | 30       | 2,34 | 22.070,46       |
| 17   | feb-20  | 30       | 2,38 | 22.447,73       |
| 18   | mar-20  | 30       | 2,36 | 22.259,10       |
| 19   | abr-20  | 30       | 2,27 | 21.410,23       |
| 20   | may-20  | 30       | 2,27 | 21.410,23       |
| 21   | jun-20  | 30       | 2,26 | 21.315,91       |
| 22   | jul-20  | 30       | 2,26 | 21.315,91       |
| 23   | ago-20  | 30       | 2,28 | 21.504,55       |
| 24   | sep-20  | 30       | 2,29 | 21.598,87       |
| 25   | oct-20  | 30       | 2,26 | 21.315,91       |
| 26   | nov-20  | 30       | 2,23 | 21.032,96       |
| 27   | dic-20  | 30       | 2,18 | 20.561,37       |
| 28   | ene-21  | 30       | 2,16 | 20.372,73       |
| 29   | feb-21  | 30       | 2,19 | 20.655,69       |
| 30   | mar-21  | 30       | 2,17 | 20.467,05       |
| 31   | abr-21  | 30       | 2,16 | 20.372,73       |
| 32   | may-21  | 30       | 2,15 | 20.278,41       |
| 33   | jun-21  | 28       | 2,15 | 18.926,52       |
|      |         |          |      | 720.182,34      |

LIQUIDACION

|              |                        |
|--------------|------------------------|
| CAPITAL      | \$ 943.182,00          |
| INT. DE MORA | \$ 720.182,34          |
| TOTAL        | <u>\$ 1.663.364,34</u> |



PAGARE No. 06978610000121 2

CAPITAL \$ 7.000.000,00

LIQUIDACIÓN INTERESES DE MORA

| ITEM | MES-AÑO | No. DIAS | TASA | INTERÉS MENSUAL |
|------|---------|----------|------|-----------------|
| 1    | sep-18  | 3        | 2,45 | 17.150,00       |
| 2    | oct-18  | 30       | 2,45 | 171.500,00      |
| 3    | nov-18  | 30       | 2,43 | 170.100,00      |
| 4    | dic-18  | 30       | 2,42 | 169.400,00      |
| 5    | ene-19  | 30       | 2,39 | 167.300,00      |
| 6    | feb-19  | 30       | 2,46 | 172.200,00      |
| 7    | mar-19  | 30       | 2,42 | 169.400,00      |
| 8    | abr-19  | 30       | 2,41 | 168.700,00      |
| 9    | may-19  | 30       | 2,41 | 168.700,00      |
| 10   | jun-19  | 30       | 2,41 | 168.700,00      |
| 11   | jul-19  | 30       | 2,41 | 168.700,00      |
| 12   | ago-19  | 30       | 2,41 | 168.700,00      |
| 13   | sep-19  | 30       | 2,41 | 168.700,00      |
| 14   | oct-19  | 30       | 2,38 | 166.600,00      |
| 15   | nov-19  | 30       | 2,37 | 165.900,00      |
| 16   | dic-19  | 30       | 2,36 | 165.200,00      |
| 17   | ene-20  | 30       | 2,34 | 163.800,00      |
| 18   | feb-20  | 30       | 2,38 | 166.600,00      |
| 19   | mar-20  | 30       | 2,36 | 165.200,00      |
| 20   | abr-20  | 30       | 2,27 | 158.900,00      |
| 21   | may-20  | 30       | 2,27 | 158.900,00      |
| 22   | jun-20  | 30       | 2,26 | 158.200,00      |
| 23   | jul-20  | 30       | 2,26 | 158.200,00      |
| 24   | ago-20  | 30       | 2,28 | 159.600,00      |
| 25   | sep-20  | 30       | 2,29 | 160.300,00      |
| 26   | oct-20  | 30       | 2,26 | 158.200,00      |
| 27   | nov-20  | 30       | 2,23 | 156.100,00      |
| 28   | dic-20  | 30       | 2,18 | 152.600,00      |
| 29   | ene-21  | 30       | 2,16 | 151.200,00      |
| 30   | feb-21  | 30       | 2,19 | 153.300,00      |
| 31   | mar-21  | 30       | 2,17 | 151.900,00      |
| 32   | abr-21  | 30       | 2,16 | 151.200,00      |
| 33   | may-21  | 30       | 2,15 | 150.500,00      |
| 34   | jun-21  | 29       | 2,15 | 145.483,33      |
|      |         |          |      | 5.367.133,33    |

LIQUIDACION

|                 |                         |
|-----------------|-------------------------|
| CAPITAL         | \$ 7.000.000,00         |
| INT. DE MORA    | \$ 5.367.133,33         |
| OTROS CONCEPTOS | \$ 1.161.774,00         |
| TOTAL           | <u>\$ 13.528.907,33</u> |

PAGARE No. 06978610000215 0

CAPITAL \$ 12.000.000,00

LIQUIDACIÓN INTERESES DE MORA

| ITEM | MES-AÑO | No. DIAS | TASA | INTERÉS MENSUAL |
|------|---------|----------|------|-----------------|
| 1    | jun-19  | 28       | 2,41 | 269.920,00      |
| 2    | jul-19  | 30       | 2,41 | 289.200,00      |
| 3    | ago-19  | 30       | 2,41 | 289.200,00      |
| 4    | sep-19  | 30       | 2,41 | 289.200,00      |
| 5    | oct-19  | 30       | 2,38 | 285.600,00      |
| 6    | nov-19  | 30       | 2,37 | 284.400,00      |
| 7    | dic-19  | 30       | 2,36 | 283.200,00      |
| 8    | ene-20  | 30       | 2,34 | 280.800,00      |
| 9    | feb-20  | 30       | 2,38 | 285.600,00      |
| 10   | mar-20  | 30       | 2,36 | 283.200,00      |
| 11   | abr-20  | 30       | 2,27 | 272.400,00      |
| 12   | may-20  | 30       | 2,27 | 272.400,00      |
| 13   | jun-20  | 30       | 2,26 | 271.200,00      |
| 14   | jul-20  | 30       | 2,26 | 271.200,00      |
| 15   | ago-20  | 30       | 2,28 | 273.600,00      |
| 16   | sep-20  | 30       | 2,29 | 274.800,00      |
| 17   | oct-20  | 30       | 2,26 | 271.200,00      |
| 18   | nov-20  | 30       | 2,23 | 267.600,00      |
| 19   | dic-20  | 30       | 2,18 | 261.600,00      |
| 20   | ene-21  | 30       | 2,16 | 259.200,00      |
| 21   | feb-21  | 30       | 2,19 | 262.800,00      |
| 22   | mar-21  | 30       | 2,17 | 260.400,00      |
| 23   | abr-21  | 30       | 2,16 | 259.200,00      |
| 24   | may-21  | 30       | 2,15 | 258.000,00      |
| 25   | jun-21  | 29       | 2,15 | 249.400,00      |
|      |         |          |      | 6.825.320,00    |

LIQUIDACION

|                 |                         |
|-----------------|-------------------------|
| CAPITAL         | \$ 12.000.000,00        |
| INT. DE MORA    | \$ 6.825.320,00         |
| INT. DE PLAZO   | \$ 1.617.352,00         |
| OTROS CONCEPTOS | \$ 910.114,00           |
| TOTAL           | <u>\$ 21.352.786,00</u> |



PAGARE No. 4866470211165485

CAPITAL \$ 611.202,00

LIQUIDACIÓN INTERESES DE MORA

| ITEM | MES-AÑO | No. DIAS | TASA | INTERÉS MENSUAL |
|------|---------|----------|------|-----------------|
| 1    | may-18  | 8        | 2,55 | 4.156,17        |
| 2    | jun-18  | 30       | 2,53 | 15.463,41       |
| 3    | jul-18  | 30       | 2,5  | 15.280,05       |
| 4    | ago-18  | 30       | 2,49 | 15.218,93       |
| 5    | sep-18  | 30       | 2,47 | 15.096,69       |
| 6    | oct-18  | 30       | 2,45 | 14.974,45       |
| 7    | nov-18  | 30       | 2,43 | 14.852,21       |
| 8    | dic-18  | 30       | 2,42 | 14.791,09       |
| 9    | ene-19  | 30       | 2,39 | 14.607,73       |
| 10   | feb-19  | 30       | 2,46 | 15.035,57       |
| 11   | mar-19  | 30       | 2,42 | 14.791,09       |
| 12   | abr-19  | 30       | 2,41 | 14.729,97       |
| 13   | may-19  | 30       | 2,41 | 14.729,97       |
| 14   | jun-19  | 30       | 2,41 | 14.729,97       |
| 15   | jul-19  | 30       | 2,41 | 14.729,97       |
| 16   | ago-19  | 30       | 2,41 | 14.729,97       |
| 17   | sep-19  | 30       | 2,41 | 14.729,97       |
| 18   | oct-19  | 30       | 2,38 | 14.546,61       |
| 19   | nov-19  | 30       | 2,37 | 14.485,49       |
| 20   | dic-19  | 30       | 2,36 | 14.424,37       |
| 21   | ene-20  | 30       | 2,34 | 14.302,13       |
| 22   | feb-20  | 30       | 2,38 | 14.546,61       |
| 23   | mar-20  | 30       | 2,36 | 14.424,37       |
| 24   | abr-20  | 30       | 2,27 | 13.874,29       |
| 25   | may-20  | 30       | 2,27 | 13.874,29       |
| 26   | jun-20  | 30       | 2,26 | 13.813,17       |
| 27   | jul-20  | 30       | 2,26 | 13.813,17       |
| 28   | ago-20  | 30       | 2,28 | 13.935,41       |
| 29   | sep-20  | 30       | 2,29 | 13.996,53       |
| 30   | oct-20  | 30       | 2,26 | 13.813,17       |
| 31   | nov-20  | 30       | 2,23 | 13.629,80       |
| 32   | dic-20  | 30       | 2,18 | 13.324,20       |
| 33   | ene-21  | 30       | 2,16 | 13.201,96       |
| 34   | feb-21  | 30       | 2,19 | 13.385,32       |
| 35   | mar-21  | 30       | 2,17 | 13.263,08       |
| 36   | abr-21  | 30       | 2,16 | 13.201,96       |
| 37   | may-21  | 30       | 2,15 | 13.140,84       |
| 38   | jun-21  | 29       | 2,15 | 12.702,81       |
|      |         |          |      | 532.346,76      |

LIQUIDACION

LIQUIDACION INTERES DE MORA

| ITEM  | MES-AÑO | No. D. | INTERES MENSUAL | CAPITAL         |
|-------|---------|--------|-----------------|-----------------|
| 1     | may-18  | 8      | \$ 18.755,00    | \$ 611.202,00   |
| 2     | jun-18  | 30     | \$ 532.346,76   |                 |
| 3     | jul-18  | 30     | \$ 6.937,00     |                 |
| 4     | ago-18  | 30     |                 |                 |
| 5     | sep-18  | 30     |                 |                 |
| 6     | oct-18  | 30     |                 |                 |
| 7     | nov-18  | 30     |                 |                 |
| 8     | dic-18  | 30     |                 |                 |
| 9     | ene-19  | 30     |                 |                 |
| 10    | feb-19  | 30     |                 |                 |
| 11    | mar-19  | 30     |                 |                 |
| 12    | abr-19  | 30     |                 |                 |
| 13    | may-19  | 30     |                 |                 |
| 14    | jun-19  | 30     |                 |                 |
| 15    | jul-19  | 30     |                 |                 |
| 16    | ago-19  | 30     |                 |                 |
| 17    | sep-19  | 30     |                 |                 |
| 18    | oct-19  | 30     |                 |                 |
| 19    | nov-19  | 30     |                 |                 |
| 20    | dic-19  | 30     |                 |                 |
| 21    | ene-20  | 30     |                 |                 |
| 22    | feb-20  | 30     |                 |                 |
| 23    | mar-20  | 30     |                 |                 |
| 24    | abr-20  | 30     |                 |                 |
| 25    | may-20  | 30     |                 |                 |
| 26    | jun-20  | 30     |                 |                 |
| 27    | jul-20  | 30     |                 |                 |
| 28    | ago-20  | 30     |                 |                 |
| 29    | sep-20  | 30     |                 |                 |
| 30    | oct-20  | 30     |                 |                 |
| 31    | nov-20  | 30     |                 |                 |
| 32    | dic-20  | 30     |                 |                 |
| 33    | ene-21  | 30     |                 |                 |
| 34    | feb-21  | 30     |                 |                 |
| 35    | mar-21  | 30     |                 |                 |
| 36    | abr-21  | 30     |                 |                 |
| 37    | may-21  | 30     |                 |                 |
| 38    | jun-21  | 29     |                 |                 |
| TOTAL |         |        |                 | \$ 1.169.240,76 |