

Señor
JUEZ PROMISCOU MUNICIPAL DE NARIÑO – ANTIOQUIA
E.S.D.

Asunto: ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO
Ejecutante: BANCO AGRARIO DE COLOMBIA S.A.
Ejecutado: LUZ OBEIDA RAMOS ESCOBAR
Radicado: 2020 00054

FELIPE ANDRÉS CRISTANCHO ESCOBAR, identificado como aparece al pie de mi firma, actuando como apoderado de la parte ejecutante, presento, de manera respetuosa, actualización de la liquidación del crédito que trata el artículo 446 del Código General del Proceso, en los siguientes términos:

Al 30 de abril de 2022, el ejecutado adeuda a mi mandante la suma de \$24.406.599=, por los siguientes conceptos:

1) POR EL PAGARÉ No. 4481860003909170:

- **Capital:** \$1.703.367=
- **Otros conceptos:** \$26.482=
- **Intereses de mora:** \$1.218.324=

2) POR EL PAGARÉ No. 014426100003548:

- **Capital:** \$2.465.929=
- **Intereses corrientes:** \$264.173=
- **Intereses de mora:** \$1.582.409=

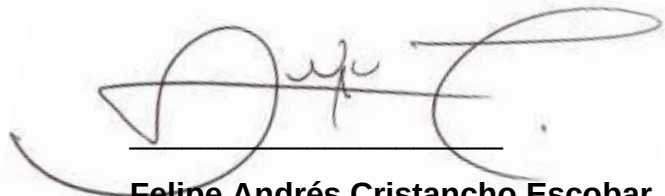
3) POR EL PAGARÉ No. 014426100004397:

- **Capital:** \$9.999.756=
- **Intereses corrientes:** \$1.132.719=
- **Otros conceptos:** \$64.898=
- **Intereses de mora:** \$5.948.542=

TOTAL: \$24.406.599=

Muchas gracias por toda la colaboración brindada.

Atentamente,



Felipe Andrés Cristancho Escobar
CC. 1.020.395.734

T.P. 227.939 del Consejo Superior de la Judicatura

TABLA DE LIQUIDACIÓN DE INTERESES DE MORA PAGARÉ NO.4481860003909170							
Desde	Hasta	T. Efectiva	Mensual	Aplicable	Capital Liquidable	Días	Liq Intereses
22-may-19	31-may-19	19.34%	2.15%	2.145%	1,703,367.00	9	10,962.97
1-jun-19	30-jun-19	19.30%	2.14%	2.141%	1,703,367.00	30	36,475.79
1-jul-19	31-jul-19	19.28%	2.14%	2.139%	1,703,367.00	30	36,442.06
1-ago-19	31-ago-19	19.32%	2.14%	2.143%	1,703,367.00	30	36,509.52
1-sep-19	30-sep-19	19.32%	2.14%	2.143%	1,703,367.00	30	36,509.52
1-oct-19	31-oct-19	19.10%	2.12%	2.122%	1,703,367.00	30	36,138.12
1-nov-19	30-nov-19	19.03%	2.11%	2.115%	1,703,367.00	30	36,019.77
1-dic-19	31-dic-19	18.91%	2.10%	2.103%	1,703,367.00	30	35,816.67
1-ene-20	31-ene-20	18.77%	2.09%	2.089%	1,703,367.00	30	35,579.39
1-feb-20	29-feb-20	19.06%	2.12%	2.118%	1,703,367.00	30	36,070.50
1-mar-20	31-mar-20	18.95%	2.11%	2.107%	1,703,367.00	30	35,884.40
1-abr-20	30-abr-20	18.69%	2.08%	2.081%	1,703,367.00	30	35,443.64
1-may-20	31-may-20	18.19%	2.03%	2.031%	1,703,367.00	30	34,592.55
1-jun-20	30-jun-20	18.12%	2.02%	2.024%	1,703,367.00	30	34,473.03
1-jul-20	31-jul-20	18.12%	2.02%	2.024%	1,703,367.00	30	34,473.03
1-ago-20	31-ago-20	18.29%	2.04%	2.041%	1,703,367.00	30	34,763.14
1-sep-20	30-sep-20	18.35%	2.05%	2.047%	1,703,367.00	30	34,865.40
1-oct-20	31-oct-20	18.09%	2.02%	2.021%	1,703,367.00	30	34,421.78
1-nov-20	30-nov-20	17.84%	2.00%	1.996%	1,703,367.00	30	33,994.05
1-dic-20	31-dic-20	17.46%	1.96%	1.957%	1,703,367.00	30	33,341.68
1-ene-21	31-ene-21	17.32%	1.94%	1.943%	1,703,367.00	30	33,100.65
1-feb-21	28-feb-21	17.54%	1.97%	1.965%	1,703,367.00	30	33,479.24
1-mar-21	31-mar-21	17.41%	1.95%	1.952%	1,703,367.00	30	33,255.64
1-abr-21	30-abr-21	17.31%	1.94%	1.942%	1,703,367.00	30	33,083.42
1-may-21	31-may-21	17.22%	1.93%	1.933%	1,703,367.00	30	32,928.26
1-jun-21	30-jun-21	17.21%	1.93%	1.932%	1,703,367.00	30	32,911.01
1-jul-21	31-jul-21	17.18%	1.93%	1.929%	1,703,367.00	30	32,859.25
1-ago-21	31-ago-21	17.24%	1.94%	1.935%	1,703,367.00	30	32,962.75
1-sep-21	30-sep-21	17.19%	1.93%	1.930%	1,703,367.00	30	32,876.50
1-oct-21	31-oct-21	17.08%	1.92%	1.919%	1,703,367.00	30	32,686.59
1-nov-21	30-nov-21	17.27%	1.94%	1.938%	1,703,367.00	30	33,014.48
1-dic-21	31-dic-21	17.46%	1.96%	1.957%	1,703,367.00	30	33,341.68
1-ene-22	31-ene-22	17.66%	1.98%	1.978%	1,703,367.00	30	33,685.37
1-feb-22	28-feb-22	18.30%	2.04%	2.042%	1,703,367.00	30	34,780.18
1-mar-22	31-mar-22	18.47%	2.06%	2.059%	1,703,367.00	30	35,069.72
1-abr-22	30-abr-22	18.73%	2.08%	2.085%	1,703,367.00	30	35,512.66
TOTAL INTERESES MORATORIOS							\$1,218,324=

TABLA DE LIQUIDACIÓN DE INTERESES DE MORA PAGARÉ NO.014426100003548							
Desde	Hasta	T. Efectiva	Mensual	Aplicable	Capital Liquidable	Días	LiQ Intereses
5-sep-19	30-sep-19	19.32%	2.14%	2.143%	2,465,929.00	26	45,806.86
1-oct-19	31-oct-19	19.10%	2.12%	2.122%	2,465,929.00	30	52,316.41
1-nov-19	30-nov-19	19.03%	2.11%	2.115%	2,465,929.00	30	52,145.07
1-dic-19	31-dic-19	18.91%	2.10%	2.103%	2,465,929.00	30	51,851.04
1-ene-20	31-ene-20	18.77%	2.09%	2.089%	2,465,929.00	30	51,507.54
1-feb-20	29-feb-20	19.06%	2.12%	2.118%	2,465,929.00	30	52,218.51
1-mar-20	31-mar-20	18.95%	2.11%	2.107%	2,465,929.00	30	51,949.09
1-abr-20	30-abr-20	18.69%	2.08%	2.081%	2,465,929.00	30	51,311.02
1-may-20	31-may-20	18.19%	2.03%	2.031%	2,465,929.00	30	50,078.92
1-jun-20	30-jun-20	18.12%	2.02%	2.024%	2,465,929.00	30	49,905.89
1-jul-20	31-jul-20	18.12%	2.02%	2.024%	2,465,929.00	30	49,905.89
1-ago-20	31-ago-20	18.29%	2.04%	2.041%	2,465,929.00	30	50,325.87
1-sep-20	30-sep-20	18.35%	2.05%	2.047%	2,465,929.00	30	50,473.91
1-oct-20	31-oct-20	18.09%	2.02%	2.021%	2,465,929.00	30	49,831.70
1-nov-20	30-nov-20	17.84%	2.00%	1.996%	2,465,929.00	30	49,212.49
1-dic-20	31-dic-20	17.46%	1.96%	1.957%	2,465,929.00	30	48,268.05
1-ene-21	31-ene-21	17.32%	1.94%	1.943%	2,465,929.00	30	47,919.12
1-feb-21	28-feb-21	17.54%	1.97%	1.965%	2,465,929.00	30	48,467.21
1-mar-21	31-mar-21	17.41%	1.95%	1.952%	2,465,929.00	30	48,143.50
1-abr-21	30-abr-21	17.31%	1.94%	1.942%	2,465,929.00	30	47,894.17
1-may-21	31-may-21	17.22%	1.93%	1.933%	2,465,929.00	30	47,669.55
1-jun-21	30-jun-21	17.21%	1.93%	1.932%	2,465,929.00	30	47,644.58
1-jul-21	31-jul-21	17.18%	1.93%	1.929%	2,465,929.00	30	47,569.65
1-ago-21	31-ago-21	17.24%	1.94%	1.935%	2,465,929.00	30	47,719.49
1-sep-21	30-sep-21	17.19%	1.93%	1.930%	2,465,929.00	30	47,594.63
1-oct-21	31-oct-21	17.08%	1.92%	1.919%	2,465,929.00	30	47,319.70
1-nov-21	30-nov-21	17.27%	1.94%	1.938%	2,465,929.00	30	47,794.37
1-dic-21	31-dic-21	17.46%	1.96%	1.957%	2,465,929.00	30	48,268.05
1-ene-22	31-ene-22	17.66%	1.98%	1.978%	2,465,929.00	30	48,765.61
1-feb-22	28-feb-22	18.30%	2.04%	2.042%	2,465,929.00	30	50,350.55
1-mar-22	31-mar-22	18.47%	2.06%	2.059%	2,465,929.00	30	50,769.71
1-abr-22	30-abr-22	18.73%	2.08%	2.085%	2,465,929.00	30	51,410.93
TOTAL INTERESES MORATORIOS							\$1.582.409=

TABLA DE LIQUIDACIÓN DE INTERESES DE MORA PAGARÉ NO.014426100004397							
Desde	Hasta	T. Efectiva	Mensual	Aplicable	Capital Liquidable	Días	Liқ Intereses
11-nov-19	30-nov-19	19.03%	2.11%	2.115%	9,999,756.00	20	140,971.33
1-dic-19	31-dic-19	18.91%	2.10%	2.103%	9,999,756.00	30	210,264.68
1-ene-20	31-ene-20	18.77%	2.09%	2.089%	9,999,756.00	30	208,871.71
1-feb-20	29-feb-20	19.06%	2.12%	2.118%	9,999,756.00	30	211,754.84
1-mar-20	31-mar-20	18.95%	2.11%	2.107%	9,999,756.00	30	210,662.29
1-abr-20	30-abr-20	18.69%	2.08%	2.081%	9,999,756.00	30	208,074.78
1-may-20	31-may-20	18.19%	2.03%	2.031%	9,999,756.00	30	203,078.42
1-jun-20	30-jun-20	18.12%	2.02%	2.024%	9,999,756.00	30	202,376.78
1-jul-20	31-jul-20	18.12%	2.02%	2.024%	9,999,756.00	30	202,376.78
1-ago-20	31-ago-20	18.29%	2.04%	2.041%	9,999,756.00	30	204,079.85
1-sep-20	30-sep-20	18.35%	2.05%	2.047%	9,999,756.00	30	204,680.19
1-oct-20	31-oct-20	18.09%	2.02%	2.021%	9,999,756.00	30	202,075.91
1-nov-20	30-nov-20	17.84%	2.00%	1.996%	9,999,756.00	30	199,564.89
1-dic-20	31-dic-20	17.46%	1.96%	1.957%	9,999,756.00	30	195,735.06
1-ene-21	31-ene-21	17.32%	1.94%	1.943%	9,999,756.00	30	194,320.07
1-feb-21	28-feb-21	17.54%	1.97%	1.965%	9,999,756.00	30	196,542.65
1-mar-21	31-mar-21	17.41%	1.95%	1.952%	9,999,756.00	30	195,229.95
1-abr-21	30-abr-21	17.31%	1.94%	1.942%	9,999,756.00	30	194,218.92
1-may-21	31-may-21	17.22%	1.93%	1.933%	9,999,756.00	30	193,308.04
1-jun-21	30-jun-21	17.21%	1.93%	1.932%	9,999,756.00	30	193,206.78
1-jul-21	31-jul-21	17.18%	1.93%	1.929%	9,999,756.00	30	192,902.92
1-ago-21	31-ago-21	17.24%	1.94%	1.935%	9,999,756.00	30	193,510.54
1-sep-21	30-sep-21	17.19%	1.93%	1.930%	9,999,756.00	30	193,004.22
1-oct-21	31-oct-21	17.08%	1.92%	1.919%	9,999,756.00	30	191,889.34
1-nov-21	30-nov-21	17.27%	1.94%	1.938%	9,999,756.00	30	193,814.19
1-dic-21	31-dic-21	17.46%	1.96%	1.957%	9,999,756.00	30	195,735.06
1-ene-22	31-ene-22	17.66%	1.98%	1.978%	9,999,756.00	30	197,752.73
1-feb-22	28-feb-22	18.30%	2.04%	2.042%	9,999,756.00	30	204,179.93
1-mar-22	31-mar-22	18.47%	2.06%	2.059%	9,999,756.00	30	205,879.70
1-abr-22	30-abr-22	18.73%	2.08%	2.085%	9,999,756.00	30	208,479.97
TOTAL INTERESES MORATORIOS							\$5,948.542=