

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

Asunto: ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO
Ejecutante: BANCO AGRARIO DE COLOMBIA S.A.
Ejecutado: YADIRA MONTOYA GALLEGO
Radicado: 2020-00051

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 18 de enero de 2023, el ejecutado adeuda a mi mandante la suma de \$80.224.416=, por los siguientes conceptos:

1) POR EL PAGARÉ No. 014426100003677:

- **Capital:** \$2.399.615=
- **Intereses corrientes:** \$169.494=
- **Otros conceptos:** \$10.608=
- **Intereses de mora:** \$2.151.334=

2) POR EL PAGARÉ No. 014426100004525:

- **Capital:** \$36.000.000=
- **Intereses corrientes:** \$6.645.113=
- **Otros conceptos:** \$393.351=
- **Intereses de mora:** \$32.454.901=

TOTAL: \$80.224.416=

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.014426100003677							
Desde	Hasta	T. Efectiva	Mensual	Aplicable	Capital Liquidable	Días	Liq Intereses
15-jul-19	31-jul-19	19,28%	2,14%	2,139%	2.399.615,00	16	27.380,09
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	2.399.615,00	30	51.432,71
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	2.399.615,00	30	51.432,71
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	2.399.615,00	30	50.909,51
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	2.399.615,00	30	50.742,78
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	2.399.615,00	30	50.456,66
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	2.399.615,00	30	50.122,39
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	2.399.615,00	30	50.814,25
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	2.399.615,00	30	50.552,07
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	2.399.615,00	30	49.931,15
1-may-20	31-may-20	18,19%	2,03%	2,031%	2.399.615,00	30	48.732,19
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	2.399.615,00	30	48.563,82
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	2.399.615,00	30	48.563,82
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	2.399.615,00	30	48.972,50
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	2.399.615,00	30	49.116,56
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	2.399.615,00	30	48.491,62
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	2.399.615,00	30	47.889,06
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	2.399.615,00	30	46.970,02
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	2.399.615,00	30	46.630,47
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	2.399.615,00	30	47.163,82
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	2.399.615,00	30	46.848,82
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	2.399.615,00	30	46.606,20
1-may-21	31-may-21	17,22%	1,93%	1,933%	2.399.615,00	30	46.387,62
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	2.399.615,00	30	46.363,32
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	2.399.615,00	30	46.290,40
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	2.399.615,00	30	46.436,21
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	2.399.615,00	30	46.314,71
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	2.399.615,00	30	46.047,18
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	2.399.615,00	30	46.509,08
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	2.399.615,00	30	46.970,02
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	2.399.615,00	30	47.454,20
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	2.399.615,00	30	48.996,52
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	2.399.615,00	30	49.404,41
1-abr-22	30-abr-22	18,73%	2,08%	2,085%	2.399.615,00	30	50.028,39
1-may-22	31-may-22	19,71%	2,18%	2,182%	2.399.615,00	30	52.357,21
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	2.399.615,00	30	53.983,51
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	2.399.615,00	30	56.040,58
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	2.399.615,00	30	58.194,13
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	2.399.615,00	30	61.147,35
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	2.399.615,00	30	63.657,66
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	2.399.615,00	30	66.273,55
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	2.399.615,00	30	70.370,32
1-ene-23	18-ene-23	28,84%	3,04%	3,041%	2.399.615,00	18	43.784,56
TOTAL INTERESES MORATORIOS							\$2.151.334=

TABLA DE LIQUIDACIÓN DE INTERESES DE MORA PAGARÉ NO.014426100004525							
Desde	Hasta	T. Efectiva	Mensual	Aplicable	Capital Liquidable	Días	Liq Intereses
8-jul-19	31-jul-19	19,28%	2,14%	2,139%	36.000.000,00	23	590.478,02
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	36.000.000,00	30	771.614,50
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	36.000.000,00	30	771.614,50
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	36.000.000,00	30	763.765,17
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	36.000.000,00	30	761.263,78
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	36.000.000,00	30	756.971,33
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	36.000.000,00	30	751.956,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	36.000.000,00	30	762.336,03
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	36.000.000,00	30	758.402,76
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	36.000.000,00	30	749.087,48
1-may-20	31-may-20	18,19%	2,03%	2,031%	36.000.000,00	30	731.100,15
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	36.000.000,00	30	728.574,18
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	36.000.000,00	30	728.574,18
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	36.000.000,00	30	734.705,38
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	36.000.000,00	30	736.866,65
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	36.000.000,00	30	727.491,03
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	36.000.000,00	30	718.451,13
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	36.000.000,00	30	704.663,41
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	36.000.000,00	30	699.569,32
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	36.000.000,00	30	707.570,82
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	36.000.000,00	30	702.844,98
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	36.000.000,00	30	699.205,16
1-may-21	31-may-21	17,22%	1,93%	1,933%	36.000.000,00	30	695.925,93
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	36.000.000,00	30	695.561,37
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	36.000.000,00	30	694.467,45
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	36.000.000,00	30	696.654,93
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	36.000.000,00	30	694.832,13
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	36.000.000,00	30	690.818,48
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	36.000.000,00	30	697.748,12
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	36.000.000,00	30	704.663,41
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	36.000.000,00	30	711.927,20
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	36.000.000,00	30	735.065,69
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	36.000.000,00	30	741.184,99
1-abr-22	30-abr-22	18,73%	2,08%	2,085%	36.000.000,00	30	750.546,20
1-may-22	31-may-22	19,71%	2,18%	2,182%	36.000.000,00	30	785.484,10
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	36.000.000,00	30	809.882,59
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	36.000.000,00	30	840.743,61
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	36.000.000,00	30	873.051,97
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	36.000.000,00	30	917.357,48
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	36.000.000,00	30	955.018,16
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	36.000.000,00	30	994.262,77
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	36.000.000,00	30	1.055.724,19
1-ene-23	18-ene-23	28,84%	3,04%	3,041%	36.000.000,00	18	656.873,80
TOTAL INTERESES MORATORIOS							\$32.454.901=