

Anserma, octubre de 2022.

Señor:
JUEZ PROMISCO MUNICIPAL
E. S. D.

Proceso: Demanda Ejecutiva Singular
Demandante: Banco Agrario de Colombia S.A
Demandado: Juan Carlos González López
N° de Radicación: 2021-00058
Referencia: Liquidación de Crédito

DORIS ADRIANA SANCLEMENTE CORREA, mayor de edad, identificada con la cédula de ciudadanía número 1.117.516.335 de Florencia, y Tarjeta Profesional número 248.311 del Consejo Superior de la Judicatura, actuando en calidad de apoderada del Banco Agrario de Colombia S.A, mediante el presente escrito me permito presentar a usted la siguiente liquidación de crédito:

- **Pagaré número 018256110000045** que respalda la obligación número 725018250008263:

desde	hasta	tasa	días en mora	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
sept-20	sept-20	2.05%	10	\$ 473,551.00	\$ 28,638.00	\$ 502,189.00	\$ 5,805,506.00	\$ 5,303,317.00
oct-20	oct-20	2.02%	30	0	\$ 107,127.00	\$ 609,316.00	\$ 5,912,633.00	\$ 5,303,317.00
nov-20	nov-20	2.00%	30	0	\$ 106,066.34	\$ 715,382.34	\$ 6,018,699.34	\$ 5,303,317.00
dic-20	dic-20	1.96%	30	0	\$ 103,945.01	\$ 819,327.36	\$ 6,122,644.36	\$ 5,303,317.00
ene-21	ene-21	1.94%	30	0	\$ 102,884.35	\$ 922,211.71	\$ 6,225,528.71	\$ 5,303,317.00
feb-21	feb-21	1.97%	30	0	\$ 104,475.34	\$ 1,026,687.05	\$ 6,330,004.05	\$ 5,303,317.00
mar-21	mar-21	1.95%	30	0	\$ 103,414.68	\$ 1,130,101.73	\$ 6,433,418.73	\$ 5,303,317.00
abr-21	abr-21	1.94%	30	0	\$ 102,884.35	\$ 1,232,986.08	\$ 6,536,303.08	\$ 5,303,317.00
may-21	may-21	1.93%	30	0	\$ 102,354.02	\$ 1,335,340.10	\$ 6,638,657.10	\$ 5,303,317.00
jun-21	jun-21	1.93%	30	0	\$ 102,354.02	\$ 1,437,694.12	\$ 6,741,011.12	\$ 5,303,317.00
jul-21	jul-21	1.93%	30	0	\$ 102,354.02	\$ 1,540,048.14	\$ 6,843,365.14	\$ 5,303,317.00
ago-21	ago-21	1.94%	30	0	\$ 102,884.35	\$ 1,642,932.49	\$ 6,946,249.49	\$ 5,303,317.00
sept-21	sept-21	1.93%	30	0	\$ 102,354.02	\$ 1,745,286.50	\$ 7,048,603.50	\$ 5,303,317.00
oct-21	oct-21	1.92%	30	0	\$ 101,823.69	\$ 1,847,110.19	\$ 7,150,427.19	\$ 5,303,317.00
nov-21	nov-21	1.94%	30	0	\$	\$	\$	\$

					102,884.35	1,949,994.54	7,253,311.54	5,303,317.00
dic-21	dic-21	1.96%	30	0	\$ 103,945.01	\$ 2,053,939.55	\$ 7,357,256.55	\$ 5,303,317.00
ene-22	ene-22	1.98%	30	0	\$ 105,005.68	\$ 2,158,945.23	\$ 7,462,262.23	\$ 5,303,317.00
feb-22	feb-22	2.04%	30	0	\$ 108,187.67	\$ 2,267,132.90	\$ 7,570,449.90	\$ 5,303,317.00
mar-22	mar-22	2.06%	30	0	\$ 109,248.33	\$ 2,376,381.23	\$ 7,679,698.23	\$ 5,303,317.00
abr-22	abr-22	2.12%	30	0	\$ 112,430.32	\$ 2,488,811.55	\$ 7,792,128.55	\$ 5,303,317.00
may-22	may-22	2.18%	30	0	\$ 115,612.31	\$ 2,604,423.86	\$ 7,907,740.86	\$ 5,303,317.00
jun-22	jun-22	2.18%	30	0	\$ 115,612.31	\$ 2,720,036.17	\$ 8,023,353.17	\$ 5,303,317.00
jul-22	jul-22	2.34%	30	0	\$ 124,097.62	\$ 2,844,133.79	\$ 8,147,450.79	\$ 5,303,317.00
ago-22	ago-22	2.43%	30	0	\$ 128,870.60	\$ 2,973,004.39	\$ 8,276,321.39	\$ 5,303,317.00
sept-22	sept-22	2.55%	30	0	\$ 135,234.58	\$ 3,108,238.97	\$ 8,411,555.97	\$ 5,303,317.00
oct-22	oct-22	2.65%	25	0	\$ 117,114.92	\$ 3,225,353.89	\$ 8,528,670.89	\$ 5,303,317.00

CAPITAL	\$ 5,303,317.00
INTERESES MORATORIOS	\$ 2,751,802.89
INTERESES CORRIENTES	\$ 473,551.00
ABONOS	0
OTROS CONCEPTOS	\$ 22,536.00
TOTAL SIN COSTAS	\$ 8,551,206.89

- Pagaré número 018256100000583** que respalda la obligación número 725018250008733:

desde	hasta	tasa	días en mora	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
dic-20	dic-20	1.96%	18	\$ 2,704,900.00	\$ 21,126.00	\$ 2,726,026.00	\$ 22,725,512.00	\$ 19,999,486.00
ene-21	ene-21	1.94%	30	0	\$ 387,990.03	\$ 3,114,016.03	\$ 23,113,502.03	\$ 19,999,486.00
feb-21	feb-21	1.97%	30	0	\$ 393,989.87	\$ 3,508,005.90	\$ 23,507,491.90	\$ 19,999,486.00
mar-21	mar-21	1.95%	30	0	\$ 389,989.98	\$ 3,897,995.88	\$ 23,897,481.88	\$ 19,999,486.00
abr-21	abr-21	1.94%	30	0	\$ 387,990.03	\$ 4,285,985.91	\$ 24,285,471.91	\$ 19,999,486.00
may-21	may-21	1.93%	30	0	\$ 385,990.08	\$ 4,671,975.99	\$ 24,671,461.99	\$ 19,999,486.00
jun-21	jun-21	1.93%	30	0	\$	\$	\$	\$

					385,990.08	5,057,966.07	25,057,452.07	19,999,486.00
jul-21	jul-21	1.93%	30	0	\$ 385,990.08	\$ 5,443,956.15	\$ 25,443,442.15	\$ 19,999,486.00
ago-21	ago-21	1.94%	30	0	\$ 387,990.03	\$ 5,831,946.18	\$ 25,831,432.18	\$ 19,999,486.00
sept-21	sept-21	1.93%	30	0	\$ 385,990.08	\$ 6,217,936.26	\$ 26,217,422.26	\$ 19,999,486.00
oct-21	oct-21	1.92%	30	0	\$ 383,990.13	\$ 6,601,926.39	\$ 26,601,412.39	\$ 19,999,486.00
nov-21	nov-21	1.94%	30	0	\$ 387,990.03	\$ 6,989,916.42	\$ 26,989,402.42	\$ 19,999,486.00
dic-21	dic-21	1.96%	30	0	\$ 391,989.93	\$ 7,381,906.34	\$ 27,381,392.34	\$ 19,999,486.00
ene-22	ene-22	1.98%	30	0	\$ 395,989.82	\$ 7,777,896.16	\$ 27,777,382.16	\$ 19,999,486.00
feb-22	feb-22	2.04%	30	0	\$ 407,989.51	\$ 8,185,885.68	\$ 28,185,371.68	\$ 19,999,486.00
mar-22	mar-22	2.06%	30	0	\$ 411,989.41	\$ 8,597,875.09	\$ 28,597,361.09	\$ 19,999,486.00
abr-22	abr-22	2.12%	30	0	\$ 423,989.10	\$ 9,021,864.19	\$ 29,021,350.19	\$ 19,999,486.00
may-22	may-22	2.18%	30	0	\$ 435,988.79	\$ 9,457,852.99	\$ 29,457,338.99	\$ 19,999,486.00
jun-22	jun-22	2.18%	30	0	\$ 435,988.79	\$ 9,893,841.78	\$ 29,893,327.78	\$ 19,999,486.00
jul-22	jul-22	2.34%	30	0	\$ 467,987.97	\$ 10,361,829.75	\$ 30,361,315.75	\$ 19,999,486.00
ago-22	ago-22	2.43%	30	0	\$ 485,987.51	\$ 10,847,817.26	\$ 30,847,303.26	\$ 19,999,486.00
sept-22	sept-22	2.55%	30	0	\$ 509,986.89	\$ 11,357,804.16	\$ 31,357,290.16	\$ 19,999,486.00
oct-22	oct-22	2.65%	25	0	\$ 441,655.32	\$ 11,799,459.47	\$ 31,798,945.47	\$ 19,999,486.00

CAPITAL	\$ 19,999,486.00
INTERESES MORATORIOS	\$ 9,094,559.47
INTERESES CORRIENTES	\$ 2,704,900.00
ABONOS	0
OTROS CONCEPTOS	\$ 84,967.00
TOTAL SIN COSTAS	\$ 31,883,912.47

- Pagaré número 018256110000069** que respalda la obligación número 725018250013151:

desde	hasta	tasa	días en mora	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
sept-20	sept-20	2.05%	10	\$ 1,008,079.00	\$ 91,729.00	\$ 1,099,808.00	\$ 13,019,842.00	\$ 11,920,034.00
oct-20	oct-20	2.02%	30	0	\$	\$	\$	\$

					240,784.69	1,340,592.69	13,260,626.69	11,920,034.00
nov-20	nov-20	2.00%	30	0	\$ 238,400.68	\$ 1,578,993.37	\$ 13,499,027.37	\$ 11,920,034.00
dic-20	dic-20	1.96%	30	0	\$ 233,632.67	\$ 1,812,626.03	\$ 13,732,660.03	\$ 11,920,034.00
ene-21	ene-21	1.94%	30	0	\$ 231,248.66	\$ 2,043,874.69	\$ 13,963,908.69	\$ 11,920,034.00
feb-21	feb-21	1.97%	30	0	\$ 234,824.67	\$ 2,278,699.36	\$ 14,198,733.36	\$ 11,920,034.00
mar-21	mar-21	1.95%	30	0	\$ 232,440.66	\$ 2,511,140.03	\$ 14,431,174.03	\$ 11,920,034.00
abr-21	abr-21	1.94%	30	0	\$ 231,248.66	\$ 2,742,388.69	\$ 14,662,422.69	\$ 11,920,034.00
may-21	may-21	1.93%	30	0	\$ 230,056.66	\$ 2,972,445.34	\$ 14,892,479.34	\$ 11,920,034.00
jun-21	jun-21	1.93%	30	0	\$ 230,056.66	\$ 3,202,502.00	\$ 15,122,536.00	\$ 11,920,034.00
jul-21	jul-21	1.93%	30	0	\$ 230,056.66	\$ 3,432,558.65	\$ 15,352,592.65	\$ 11,920,034.00
ago-21	ago-21	1.94%	30	0	\$ 231,248.66	\$ 3,663,807.31	\$ 15,583,841.31	\$ 11,920,034.00
sept-21	sept-21	1.93%	30	0	\$ 230,056.66	\$ 3,893,863.97	\$ 15,813,897.97	\$ 11,920,034.00
oct-21	oct-21	1.92%	30	0	\$ 228,864.65	\$ 4,122,728.62	\$ 16,042,762.62	\$ 11,920,034.00
nov-21	nov-21	1.94%	30	0	\$ 231,248.66	\$ 4,353,977.28	\$ 16,274,011.28	\$ 11,920,034.00
dic-21	dic-21	1.96%	30	0	\$ 233,632.67	\$ 4,587,609.95	\$ 16,507,643.95	\$ 11,920,034.00
ene-22	ene-22	1.98%	30	0	\$ 236,016.67	\$ 4,823,626.62	\$ 16,743,660.62	\$ 11,920,034.00
feb-22	feb-22	2.04%	30	0	\$ 243,168.69	\$ 5,066,795.32	\$ 16,986,829.32	\$ 11,920,034.00
mar-22	mar-22	2.06%	30	0	\$ 245,552.70	\$ 5,312,348.02	\$ 17,232,382.02	\$ 11,920,034.00
abr-22	abr-22	2.12%	30	0	\$ 252,704.72	\$ 5,565,052.74	\$ 17,485,086.74	\$ 11,920,034.00
may-22	may-22	2.18%	30	0	\$ 259,856.74	\$ 5,824,909.48	\$ 17,744,943.48	\$ 11,920,034.00
jun-22	jun-22	2.18%	30	0	\$ 259,856.74	\$ 6,084,766.22	\$ 18,004,800.22	\$ 11,920,034.00
jul-22	jul-22	2.34%	30	0	\$ 278,928.80	\$ 6,363,695.01	\$ 18,283,729.01	\$ 11,920,034.00
ago-22	ago-22	2.43%	30	0	\$ 289,656.83	\$ 6,653,351.84	\$ 18,573,385.84	\$ 11,920,034.00
sept-22	sept-22	2.55%	30	0	\$ 303,960.87	\$ 6,957,312.71	\$ 18,877,346.71	\$ 11,920,034.00
oct-22	oct-22	2.65%	25	0	\$ 263,234.08	\$ 7,220,546.79	\$ 19,140,580.79	\$ 11,920,034.00

CAPITAL	\$ 11,920,034.00
INTERESES MORATORIOS	\$ 6,212,467.79
INTERESES CORRIENTES	\$ 1,008,079.00

ABONOS	0
OTROS CONCEPTOS	\$ 46,611.00
TOTAL SIN COSTAS	\$ 19,187,191.79

En conclusión la deuda arroja una suma de cincuenta y nueve millones seiscientos veintidós mil trescientos nueve pesos (\$59,622,309) M/Cte.

Pagaré número 018256110000045	\$	8,551,206.89
Pagaré número 018256100000583	\$	31,883,912.47
Pagaré número 018256110000069	\$	19,187,191.79
Total sin costas	\$	59,622,309

Atentamente,



DORIS ADRIANA SANCLEMENTE CORREA
C.C 1.117.516.335 de Florencia
T.P 248.311 de C.S de la Judicatura

Memorial para el proceso 2021-00058 JUAN CARLOS GONZÁLEZ LÓPEZ

Doris Adriana Sanclemente Correa <doris_sanclemente@hotmail.com>

Mar 25/10/2022 17:34

Para: Juzgado 01 Promiscuo Municipal - Caldas - Anserma <j01prmpalanserma@cendoj.ramajudicial.gov.co>

Buenas Tardes,

Remito memorial que contiene Liquidación de Crédito para el proceso bajo número de radicación 2021-00058 en contra de JUAN CARLOS GONZÁLEZ LÓPEZ.

Atentamente,

DORIS ADRIANA SANCLEMENTE CORREA

Abogada.