

RAMA JUDICIAL DEL PODER PÚBLICO



JUZGADO PROMISCOU MUNICIPAL BELALCÁZAR, CALDAS

PROCESO: EJECUTIVO

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A

DEMANDADO: JUAN DAVID HENAO TORO

RADICACIÓN: 170884089001-2021-00088-00

DESTINATARIO: PARTE DEMANDADA

TÉRMINO DE FIJACIÓN: UN (1) DIA

TÉRMINO DE TRASLADO: TRES (3) DIAS

CLASE DE TRASLADO: LIQUIDACIÓN DEL CREDITO ARTÍCULOS: 110 Y 446 DEL C.G.P.

FECHA DE FIJACIÓN: 26 DE ENERO DE 2023

HORA: 8:00 A.M.

Jorge Andrés A.
JORGE ANDRÉS AGUDELO NARANJO
Secretario

Belalcázar, enero de 2023.

Señora:
JUEZ PROMISCO MUNICIPAL
E. S. D.

Proceso: Demanda Ejecutiva Singular
Demandante: Banco Agrario de Colombia S.A
Demandado: Juan David Toro Henao
N° de Radicación: 2021-00088
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 018206100006103** que respalda la obligación número 725018200103017:

desde	hasta	tasa	días en mora	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
sept-19	sept-19	2.14%	6	\$ 1,577,170	\$ 39,514.34	\$ 1,616,684.34	\$ 10,849,007.34	\$ 9,232,323.00
oct-19	oct-19	2.11%	30	0	\$ 194,802.02	\$ 1,811,486.36	\$ 11,043,809.36	\$ 9,232,323.00
nov-19	nov-19	2.12%	30	0	\$ 195,725.25	\$ 2,007,211.61	\$ 11,239,534.61	\$ 9,232,323.00
dic-19	dic-19	2.10%	30	0	\$ 193,878.78	\$ 2,201,090.39	\$ 11,433,413.39	\$ 9,232,323.00
ene-20	ene-20	2.09%	30	0	\$ 192,955.55	\$ 2,394,045.94	\$ 11,626,368.94	\$ 9,232,323.00
feb-20	feb-20	2.12%	30	0	\$ 195,725.25	\$ 2,589,771.19	\$ 11,822,094.19	\$ 9,232,323.00
mar-20	mar-20	2.11%	30	0	\$ 194,802.02	\$ 2,784,573.20	\$ 12,016,896.20	\$ 9,232,323.00
abr-20	abr-20	2.08%	30	0	\$ 192,032.32	\$ 2,976,605.52	\$ 12,208,928.52	\$ 9,232,323.00
may-20	may-20	2.03%	30	0	\$ 187,416.16	\$ 3,164,021.68	\$ 12,396,344.68	\$ 9,232,323.00
jun-20	jun-20	2.02%	30	0	\$ 186,492.92	\$ 3,350,514.60	\$ 12,582,837.60	\$ 9,232,323.00
jul-20	jul-20	2.02%	30	0	\$ 186,492.92	\$ 3,537,007.53	\$ 12,769,330.53	\$ 9,232,323.00
ago-20	ago-20	2.04%	30	0	\$ 188,339.39	\$ 3,725,346.92	\$ 12,957,669.92	\$ 9,232,323.00
sept-20	sept-20	2.05%	30	0	\$ 189,262.62	\$ 3,914,609.54	\$ 13,146,932.54	\$ 9,232,323.00
oct-20	oct-20	2.02%	30	0	\$ 186,492.92	\$ 4,101,102.46	\$ 13,333,425.46	\$ 9,232,323.00
nov-20	nov-20	2.00%	30	0	\$ 184,646.46	\$ 4,285,748.92	\$ 13,518,071.92	\$ 9,232,323.00
dic-20	dic-20	1.96%	30	0	\$	\$	\$	\$

					180,953.53	4,466,702.45	13,699,025.45	9,232,323.00
ene-21	ene-21	1.94%	30	0	\$ 179,107.07	\$ 4,645,809.52	\$ 13,878,132.52	\$ 9,232,323.00
feb-21	feb-21	1.97%	30	0	\$ 181,876.76	\$ 4,827,686.28	\$ 14,060,009.28	\$ 9,232,323.00
mar-21	mar-21	1.95%	30	0	\$ 180,030.30	\$ 5,007,716.58	\$ 14,240,039.58	\$ 9,232,323.00
abr-21	abr-21	1.94%	30	0	\$ 179,107.07	\$ 5,186,823.65	\$ 14,419,146.65	\$ 9,232,323.00
may-21	may-21	1.93%	30	0	\$ 178,183.83	\$ 5,365,007.48	\$ 14,597,330.48	\$ 9,232,323.00
jun-21	jun-21	1.93%	30	0	\$ 178,183.83	\$ 5,543,191.31	\$ 14,775,514.31	\$ 9,232,323.00
jul-21	jul-21	1.93%	30	0	\$ 178,183.83	\$ 5,721,375.15	\$ 14,953,698.15	\$ 9,232,323.00
ago-21	ago-21	1.94%	30	0	\$ 179,107.07	\$ 5,900,482.21	\$ 15,132,805.21	\$ 9,232,323.00
sept-21	sept-21	1.93%	30	0	\$ 178,183.83	\$ 6,078,666.05	\$ 15,310,989.05	\$ 9,232,323.00
oct-21	oct-21	1.92%	30	0	\$ 177,260.60	\$ 6,255,926.65	\$ 15,488,249.65	\$ 9,232,323.00
nov-21	nov-21	1.94%	30	0	\$ 179,107.07	\$ 6,435,033.72	\$ 15,667,356.72	\$ 9,232,323.00
dic-21	dic-21	1.96%	30	0	\$ 180,953.53	\$ 6,615,987.25	\$ 15,848,310.25	\$ 9,232,323.00
ene-22	ene-22	1.98%	30	0	\$ 182,800.00	\$ 6,798,787.24	\$ 16,031,110.24	\$ 9,232,323.00
feb-22	feb-22	2.04%	30	0	\$ 188,339.39	\$ 6,987,126.63	\$ 16,219,449.63	\$ 9,232,323.00
mar-22	mar-22	2.06%	30	0	\$ 190,185.85	\$ 7,177,312.49	\$ 16,409,635.49	\$ 9,232,323.00
abr-22	abr-22	2.12%	30	0	\$ 195,725.25	\$ 7,373,037.73	\$ 16,605,360.73	\$ 9,232,323.00
may-22	may-22	2.18%	30	0	\$ 201,264.64	\$ 7,574,302.37	\$ 16,806,625.37	\$ 9,232,323.00
jun-22	jun-22	2.18%	30	0	\$ 201,264.64	\$ 7,775,567.02	\$ 17,007,890.02	\$ 9,232,323.00
jul-22	jul-22	2.34%	30	0	\$ 216,036.36	\$ 7,991,603.37	\$ 17,223,926.37	\$ 9,232,323.00
ago-22	ago-22	2.43%	30	0	\$ 224,345.45	\$ 8,215,948.82	\$ 17,448,271.82	\$ 9,232,323.00
sept-22	sept-22	2.55%	30	0	\$ 235,424.24	\$ 8,451,373.06	\$ 17,683,696.06	\$ 9,232,323.00
oct-22	oct-22	2.65%	30	0	\$ 244,656.56	\$ 8,696,029.62	\$ 17,928,352.62	\$ 9,232,323.00
nov-22	nov-22	2.76%	30	0	\$ 254,812.11	\$ 8,950,841.73	\$ 18,183,164.73	\$ 9,232,323.00
dic-22	dic-22	2.93%	30	0	\$ 270,507.06	\$ 9,221,348.80	\$ 18,453,671.80	\$ 9,232,323.00
ene-23	ene-23	3.04%	16	0	\$ 149,686.73	\$ 9,371,035.53	\$ 18,603,358.53	\$ 9,232,323.00

CAPITAL	\$ 9,232,323.00
INTERESES MORATORIOS	\$ 7,793,865.53

INTERESES CORRIENTES	\$ 1,577,170
ABONOS	0
OTROS CONCEPTOS	\$ 2,584,561.00
TOTAL SIN COSTAS	\$ 21,187,919.53

• **Pagaré número 4866470211569116** que respalda la obligación número 4866470211569116:

desde	hasta	tasa	días en mora	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
nov-18	nov-18	2.16%	21	\$ 311,924.00	\$ 12,213.03	\$ 324,137.03	\$ 1,131,877.03	\$ 807,740.00
dic-18	dic-18	2.15%	30	0	\$ 17,366.41	\$ 341,503.44	\$ 1,149,243.44	\$ 807,740.00
ene-19	ene-19	2.13%	30	0	\$ 17,204.86	\$ 358,708.30	\$ 1,166,448.30	\$ 807,740.00
feb-19	feb-19	2.18%	30	0	\$ 17,608.73	\$ 376,317.03	\$ 1,184,057.03	\$ 807,740.00
mar-19	mar-19	2.15%	30	0	\$ 17,366.41	\$ 393,683.44	\$ 1,201,423.44	\$ 807,740.00
abr-19	abr-19	2.14%	30	0	\$ 17,285.64	\$ 410,969.08	\$ 1,218,709.08	\$ 807,740.00
may-19	may-19	2.15%	30	0	\$ 17,366.41	\$ 428,335.49	\$ 1,236,075.49	\$ 807,740.00
jun-19	jun-19	2.14%	30	0	\$ 17,285.64	\$ 445,621.12	\$ 1,253,361.12	\$ 807,740.00
jul-19	jul-19	2.14%	30	0	\$ 17,285.64	\$ 462,906.76	\$ 1,270,646.76	\$ 807,740.00
ago-19	ago-19	2.14%	30	0	\$ 17,285.64	\$ 480,192.40	\$ 1,287,932.40	\$ 807,740.00
sept-19	sept-19	2.14%	30	0	\$ 17,285.64	\$ 497,478.03	\$ 1,305,218.03	\$ 807,740.00
oct-19	oct-19	2.11%	30	0	\$ 17,043.31	\$ 514,521.35	\$ 1,322,261.35	\$ 807,740.00
nov-19	nov-19	2.12%	30	0	\$ 17,124.09	\$ 531,645.43	\$ 1,339,385.43	\$ 807,740.00
dic-19	dic-19	2.10%	30	0	\$ 16,962.54	\$ 548,607.97	\$ 1,356,347.97	\$ 807,740.00
ene-20	ene-20	2.09%	30	0	\$ 16,881.77	\$ 565,489.74	\$ 1,373,229.74	\$ 807,740.00
feb-20	feb-20	2.12%	30	0	\$ 17,124.09	\$ 582,613.83	\$ 1,390,353.83	\$ 807,740.00
mar-20	mar-20	2.11%	30	0	\$ 17,043.31	\$ 599,657.14	\$ 1,407,397.14	\$ 807,740.00
abr-20	abr-20	2.08%	30	0	\$ 16,800.99	\$ 616,458.13	\$ 1,424,198.13	\$ 807,740.00
may-20	may-20	2.03%	30	0	\$ 16,397.12	\$ 632,855.26	\$ 1,440,595.26	\$ 807,740.00
jun-20	jun-20	2.02%	30	0	\$ 16,316.35	\$ 649,171.60	\$ 1,456,911.60	\$ 807,740.00
jul-20	jul-20	2.02%	30	0	\$	\$	\$	\$

					16,316.35	665,487.95	1,473,227.95	807,740.00
ago-20	ago-20	2.04%	30	0	\$ 16,477.90	\$ 681,965.85	\$ 1,489,705.85	\$ 807,740.00
sept-20	sept-20	2.05%	30	0	\$ 16,558.67	\$ 698,524.52	\$ 1,506,264.52	\$ 807,740.00
oct-20	oct-20	2.02%	30	0	\$ 16,316.35	\$ 714,840.87	\$ 1,522,580.87	\$ 807,740.00
nov-20	nov-20	2.00%	30	0	\$ 16,154.80	\$ 730,995.67	\$ 1,538,735.67	\$ 807,740.00
dic-20	dic-20	1.96%	30	0	\$ 15,831.70	\$ 746,827.37	\$ 1,554,567.37	\$ 807,740.00
ene-21	ene-21	1.94%	30	0	\$ 15,670.16	\$ 762,497.53	\$ 1,570,237.53	\$ 807,740.00
feb-21	feb-21	1.97%	30	0	\$ 15,912.48	\$ 778,410.00	\$ 1,586,150.00	\$ 807,740.00
mar-21	mar-21	1.95%	30	0	\$ 15,750.93	\$ 794,160.93	\$ 1,601,900.93	\$ 807,740.00
abr-21	abr-21	1.94%	30	0	\$ 15,670.16	\$ 809,831.09	\$ 1,617,571.09	\$ 807,740.00
may-21	may-21	1.93%	30	0	\$ 15,589.38	\$ 825,420.47	\$ 1,633,160.47	\$ 807,740.00
jun-21	jun-21	1.93%	30	0	\$ 15,589.38	\$ 841,009.85	\$ 1,648,749.85	\$ 807,740.00
jul-21	jul-21	1.93%	30	0	\$ 15,589.38	\$ 856,599.24	\$ 1,664,339.24	\$ 807,740.00
ago-21	ago-21	1.94%	30	0	\$ 15,670.16	\$ 872,269.39	\$ 1,680,009.39	\$ 807,740.00
sept-21	sept-21	1.93%	30	0	\$ 15,589.38	\$ 887,858.77	\$ 1,695,598.77	\$ 807,740.00
oct-21	oct-21	1.92%	30	0	\$ 15,508.61	\$ 903,367.38	\$ 1,711,107.38	\$ 807,740.00
nov-21	nov-21	1.94%	30	0	\$ 15,670.16	\$ 919,037.54	\$ 1,726,777.54	\$ 807,740.00
dic-21	dic-21	1.96%	30	0	\$ 15,831.70	\$ 934,869.24	\$ 1,742,609.24	\$ 807,740.00
ene-22	ene-22	1.98%	30	0	\$ 15,993.25	\$ 950,862.49	\$ 1,758,602.49	\$ 807,740.00
feb-22	feb-22	2.04%	30	0	\$ 16,477.90	\$ 967,340.39	\$ 1,775,080.39	\$ 807,740.00
mar-22	mar-22	2.06%	30	0	\$ 16,639.44	\$ 983,979.83	\$ 1,791,719.83	\$ 807,740.00
abr-22	abr-22	2.12%	30	0	\$ 17,124.09	\$ 1,001,103.92	\$ 1,808,843.92	\$ 807,740.00
may-22	may-22	2.18%	30	0	\$ 17,608.73	\$ 1,018,712.65	\$ 1,826,452.65	\$ 807,740.00
jun-22	jun-22	2.18%	30	0	\$ 17,608.73	\$ 1,036,321.39	\$ 1,844,061.39	\$ 807,740.00
jul-22	jul-22	2.34%	30	0	\$ 18,901.12	\$ 1,055,222.50	\$ 1,862,962.50	\$ 807,740.00
ago-22	ago-22	2.43%	30	0	\$ 19,628.08	\$ 1,074,850.58	\$ 1,882,590.58	\$ 807,740.00
sept-22	sept-22	2.55%	30	0	\$ 20,597.37	\$ 1,095,447.95	\$ 1,903,187.95	\$ 807,740.00
oct-22	oct-22	2.65%	30	0	\$ 21,405.11	\$ 1,116,853.06	\$ 1,924,593.06	\$ 807,740.00
nov-22	nov-22	2.76%	30	0	\$ 22,293.62	\$ 1,139,146.69	\$ 1,946,886.69	\$ 807,740.00
dic-22	dic-22	2.93%	30	0	\$ 23,666.78	\$ 1,162,813.47	\$ 1,970,553.47	\$ 807,740.00
ene-23	ene-23	3.04%	16	0	\$ 13,096.16	\$ 1,175,909.63	\$ 1,983,649.629	\$ 807,740.00

CAPITAL	\$ 807,740.00
INTERESES MORATORIOS	\$ 863,985.63
INTERESES CORRIENTES	\$ 311,924.00
ABONOS	0
OTROS CONCEPTOS	0
TOTAL SIN COSTAS	\$ 1,983,649.63

En conclusión la deuda arroja una suma de veintitrés millones ciento setenta y un mil quinientos sesenta y ocho pesos (\$23.171.568) M/Cte.

Pagaré número 018206100006103	\$	21,187,919.53
Pagaré número 4866470211569116	\$	1,983,649.63
Total sin costas	\$	23,171,568.16

Atentamente,



DORIS ADRIANA SANCLEMENTE CORREA

C.C 1.117.516.335 de Florencia

T.P 248.311 de C.S de la Judicatura