

Belalcázar, mayo de 2022

Señor:
JUEZ PROMISCO MUNICIPAL
Riosucio, Caldas

Proceso: Demanda Ejecutiva Singular
Demandante: Banco Agrario de Colombia S.A
Demandado: Julian Garcia Ruiz
Nº de Radicación: 2021-00078

Asunto: 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 C.S 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 018206100006993** que respalda la obligación número 725018200115445:

mes	días en mora	tasa	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
sept-20	22	2.05%	\$ 723,326.00	0	\$ 723,326.00	\$ 7,086,966.00	\$ 6,363,640.00
sept-20	8	2.05%	0	\$ 34,787.90	\$ 758,113.90	\$ 7,121,753.90	\$ 6,363,640.00
oct-20	30	2.02%	0	\$ 128,545.53	\$ 886,659.43	\$ 7,250,299.43	\$ 6,363,640.00
nov-20	30	2.00%	0	\$ 127,272.80	\$ 1,013,932.23	\$ 7,377,572.23	\$ 6,363,640.00
dic-20	30	1.96%	0	\$ 124,727.34	\$ 1,138,659.57	\$ 7,502,299.57	\$ 6,363,640.00
ene-21	30	1.94%	0	\$ 123,454.62	\$ 1,262,114.19	\$ 7,625,754.19	\$ 6,363,640.00
feb-21	30	1.97%	0	\$ 125,363.71	\$ 1,387,477.89	\$ 7,751,117.89	\$ 6,363,640.00
mar-21	30	1.95%	0	\$ 124,090.98	\$ 1,511,568.87	\$ 7,875,208.87	\$ 6,363,640.00
abr-21	30	1.94%	0	\$ 123,454.62	\$ 1,635,023.49	\$ 7,998,663.49	\$ 6,363,640.00

					9		
may-21	30	1.93%	0	\$ 122,818.25	\$ 1,757,841.74	\$ 8,121,481.74	\$ 6,363,640.00
jun-21	30	1.93%	0	\$ 122,818.25	\$ 1,880,659.9	\$ 8,244,299.99	\$ 6,363,640.00
jul-21	30	1.93%	0	\$ 122,818.25	\$ 2,003,478.25	\$ 8,367,118.25	\$ 6,363,640.00
ago-21	30	1.94%	0	\$ 123,454.62	\$ 2,126,932.86	\$ 8,490,572.86	\$ 6,363,640.00
sept-21	30	1.93%	0	\$ 122,818.25	\$ 2,249,751.11	\$ 8,613,391.11	\$ 6,363,640.00
oct-21	30	1.92%	0	\$ 122,181.89	\$ 2,371,933.00	\$ 8,735,573.00	\$ 6,363,640.00
nov-21	30	1.94%	0	\$ 123,454.62	\$ 2,495,387.62	\$ 8,859,027.62	\$ 6,363,640.00
dic-21	30	1.96%	0	\$ 124,727.34	\$ 2,620,114.96	\$ 8,983,754.96	\$ 6,363,640.00
ene-22	30	1.98%	0	\$ 126,000.07	\$ 2,746,115.03	\$ 9,109,755.03	\$ 6,363,640.00
feb-22	30	2.04%	0	\$ 129,818.26	\$ 2,875,933.29	\$ 9,239,573.29	\$ 6,363,640.00
mar-22	30	2.06%	0	\$ 131,090.98	\$ 3,007,024.27	\$ 9,370,664.27	\$ 6,363,640.00
abr-22	30	2.12%	0	\$ 134,909.17	\$ 3,141,933.44	\$ 9,505,573.44	\$ 6,363,640.00
may-22	3	2.18%	0	\$ 13,872.74	\$ 3,155,806.18	9519446.178	\$ 6,363,640.00

CAPITAL	\$ 6,363,640.00
INTERESES CORRIENTES	\$ 723,326.00
INTERESES MORATORIOS	\$ 2,432,480.18
ABONOS	0
OTROS CONCEPTOS	\$ 953,237.00
TOTAL SIN COSTAS	\$ 10,472,683.18

➤ **Pagaré número 4866470211393129** que respalda la obligación número 4866470211393129:

mes	días en mora	tasa	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
dic-19	20	2.10%	0	0	0	\$ 481,336.00	\$ 481,336.00
dic-19	10	2.10%	0	\$ 3,369.35	\$ 3,369.35	\$ 484,705.35	\$ 481,336.00
ene-20	30	2.09%	0	\$ 10,059.92	\$ 13,429.27	\$ 494,765.27	\$ 481,336.00
feb-20	30	2.12%	0	\$ 10,204.32	\$ 23,633.60	\$ 504,969.60	\$ 481,336.00
mar-20	30	2.11%	0	\$ 10,156.19	\$ 33,789.79	\$ 515,125.79	\$ 481,336.00
abr-20	30	2.08%	0	\$ 10,011.79	\$ 43,801.58	\$ 525,137.58	\$ 481,336.00
may-20	30	2.03%	0	\$ 9,771.12	\$ 53,572.70	\$ 534,908.70	\$ 481,336.00
jun-20	30	2.02%	0	\$ 9,722.99	\$ 63,295.68	\$ 544,631.68	\$ 481,336.00
jul-20	30	2.02%	0	\$ 9,722.99	\$ 73,018.67	\$ 554,354.67	\$ 481,336.00
ago-20	30	2.04%	0	\$ 9,819.25	\$ 82,837.93	\$ 564,173.93	\$ 481,336.00
sept-20	30	2.05%	0	\$ 9,867.39	\$ 92,705.31	\$ 574,041.31	\$ 481,336.00
oct-20	30	2.02%	0	\$ 9,722.99	\$ 102,428.30	\$ 583,764.30	\$ 481,336.00
nov-20	30	2.00%	0	\$ 9,626.72	\$ 112,055.02	\$ 593,391.02	\$ 481,336.00
dic-20	30	1.96%	0	\$ 9,434.19	\$ 121,489.21	\$ 602,825.21	\$ 481,336.00
ene-21	30	1.94%	0	\$ 9,337.92	\$ 130,827.12	\$ 612,163.12	\$ 481,336.00
feb-21	30	1.97%	0	\$ 9,482.32	\$ 140,309.44	\$ 621,645.44	\$ 481,336.00
mar-21	30	1.95%	0	\$ 9,386.05	\$ 149,695.50	\$ 631,031.50	\$ 481,336.00
abr-21	30	1.94%	0	\$ 9,337.92	\$ 159,033.41	\$ 640,369.41	\$ 481,336.00
may-21	30	1.93%	0	\$ 9,289.78	\$ 168,323.20	\$ 649,659.20	\$ 481,336.00
jun-21	30	1.93%	0	\$ 9,289.78	\$ 177,612.98	\$ 658,948.98	\$ 481,336.00
jul-21	30	1.93%	0	\$ 9,289.78	\$ 186,902.77	\$ 668,238.77	\$ 481,336.00
ago-21	30	1.94%	0	\$ 9,337.92	\$ 196,240.69	\$ 677,576.69	\$ 481,336.00
sept-21	30	1.93%	0	\$ 9,289.78	\$ 205,530.47	\$ 686,866.47	\$ 481,336.00
oct-21	30	1.92%	0	\$ 9,241.65	\$ 214,772.12	\$ 696,108.12	\$ 481,336.00
nov-21	30	1.94%	0	\$ 9,337.92	\$ 224,110.04	\$ 705,446.04	\$ 481,336.00
dic-21	30	1.96%	0	\$	\$	\$	\$ 481,336.00

				9,434.19	233,544.23	714,880.23	
ene-22	30	1.98%	0	\$ 9,530.45	\$ 243,074.68	\$ 724,410.68	\$ 481,336.00
feb-22	30	2.04%	0	\$ 9,819.25	\$ 252,893.93	\$ 734,229.93	\$ 481,336.00
mar-22	30	2.06%	0	\$ 9,915.52	\$ 262,809.46	\$ 744,145.46	\$ 481,336.00
abr-22	30	2.12%	0	\$ 10,204.32	\$ 273,013.78	\$ 754,349.78	\$ 481,336.00
may-22	3	2.18%	0	\$ 1,049.31	\$ 274,063.09	\$ 755,399.09	\$ 481,336.00

CAPITAL	\$ 481,336.00
INTERESES CORRIENTES	0
INTERESES MORATORIOS	\$ 274,063.09
ABONOS	0
OTROS CONCEPTOS	0
TOTAL SIN COSTAS	\$ 755,399.09

Atendiendo a lo anteriormente expuesto la liquidación arroja una suma de once millones doscientos veintiocho mil ochenta y dos pesos m/Cte (\$11,228,082.27).

Pagaré 018206100006993	\$ 10,472,683.18
Pagaré 4866470211393129	\$ 755,399.09
Total sin costas	\$ 11,228,082.27

Atentamente,



DORIS ADRIANA SANCLEMENTE CORREA

C.C 1.117.516.335 de Florencia
T.P 248.311 del C.S de la Judicatura