

Belalcázar, febrero de 2022

Señor:
JUEZ PROMISCO MUNICIPAL
Belalcázar, Caldas

Proceso: Demanda Ejecutiva Singular
Demandante: Banco Agrario de Colombia S.A
Demandado: Alexander Bedoya Hernández
Nº de Radicación: 2020-00101

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 018206100006745** que respalda la obligación número 725018200110785:

mes	días en mora	tasa	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
ago-19	30	2.14%	\$ 1,982,240.00	0	\$ 1,982,240.00	\$ 15,106,712.00	\$ 13,124,472.00
sept-19	30	2.14%	0	\$ 597,916.00	\$ 2,580,156.00	\$ 15,704,628.00	\$ 13,124,472.00
oct-19	30	2.12%	0	\$ 278,238.81	\$ 2,858,394.81	\$ 15,982,866.81	\$ 13,124,472.00
nov-19	30	2.11%	0	\$ 276,926.36	\$ 3,135,321.17	\$ 16,259,793.17	\$ 13,124,472.00
dic-19	30	2.10%	0	\$ 275,613.91	\$ 3,410,935.08	\$ 16,535,407.08	\$ 13,124,472.00
ene-20	30	2.09%	0	\$ 274,301.46	\$ 3,685,236.54	\$ 16,809,708.54	\$ 13,124,472.00
feb-20	30	2.12%	0	\$ 278,238.81	\$ 3,963,475.35	\$ 17,087,947.35	\$ 13,124,472.00
mar-20	30	2.11%	0	\$ 276,926.36	\$ 4,240,401.71	\$ 17,364,873.71	\$ 13,124,472.00
abr-20	30	2.08%	0	\$ 272,989.02	\$ 4,513,390.73	\$ 17,637,862.73	\$ 13,124,472.00
may-20	30	2.03%	0	\$ 266,426.78	\$ 4,779,817.51	\$ 17,904,289.51	\$ 13,124,472.00
jun-20	30	2.02%	0	\$ 265,114.33	\$ 5,044,931.84	\$ 18,169,403.84	\$ 13,124,472.00
jul-20	30	2.02%	0	\$ 265,114.33	\$ 5,310,046.18	\$ 18,434,518.18	\$ 13,124,472.00
ago-20	30	2.04%	0	\$ 267,739.23	\$ 5,577,785.40	\$ 18,702,257.40	\$ 13,124,472.00
sept-20	30	2.05%	0	\$ 269,051.68	\$ 5,846,837.08	\$ 18,971,309.08	\$ 13,124,472.00
oct-20	30	2.02%	0	\$	\$	\$	\$

				265,114.33	6,111,951.42	19,236,423.42	13,124,472.00
nov-20	30	2.00%	0	\$ 262,489.44	\$ 6,374,440.86	\$ 19,498,912.86	\$ 13,124,472.00
dic-20	30	1.96%	0	\$ 257,239.65	\$ 6,631,680.51	\$ 19,756,152.51	\$ 13,124,472.00
ene-21	30	1.94%	0	\$ 254,614.76	\$ 6,886,295.26	\$ 20,010,767.26	\$ 13,124,472.00
feb-21	30	1.97%	0	\$ 258,552.10	\$ 7,144,847.36	\$ 20,269,319.36	\$ 13,124,472.00
mar-21	30	1.95%	0	\$ 255,927.20	\$ 7,400,774.57	\$ 20,525,246.57	\$ 13,124,472.00
abr-21	30	1.94%	0	\$ 254,614.76	\$ 7,655,389.32	\$ 20,779,861.32	\$ 13,124,472.00
may-21	30	1.93%	0	\$ 253,302.31	\$ 7,908,691.63	\$ 21,033,163.63	\$ 13,124,472.00
jun-21	30	1.93%	0	\$ 253,302.31	\$ 8,161,993.94	\$ 21,286,465.94	\$ 13,124,472.00
jul-21	30	1.93%	0	\$ 253,302.31	\$ 8,415,296.25	\$ 21,539,768.25	\$ 13,124,472.00
ago-21	30	1.94%	0	\$ 254,614.76	\$ 8,669,911.01	\$ 21,794,383.01	\$ 13,124,472.00
sept-21	30	1.93%	0	\$ 253,302.31	\$ 8,923,213.32	\$ 22,047,685.32	\$ 13,124,472.00
oct-21	30	1.92%	0	\$ 251,989.86	\$ 9,175,203.18	\$ 22,299,675.18	\$ 13,124,472.00
nov-21	30	1.94%	0	\$ 254,614.76	\$ 9,429,817.94	\$ 22,554,289.94	\$ 13,124,472.00
dic-21	30	1.96%	0	\$ 257,239.65	\$ 9,687,057.59	\$ 22,811,529.59	\$ 13,124,472.00
ene-22	30	1.98%	0	\$ 259,864.55	\$ 9,946,922.13	\$ 23,071,394.13	\$ 13,124,472.00
feb-22	23	2.04%	0	\$ 205,266.74	\$ 10,152,188.88	\$ 23,276,660.88	\$ 13,124,472.00

CAPITAL	\$ 13,124,472.00
INTERESES CORRIENTES	\$ 1,982,240.00
INTERESES MORATORIOS	\$ 8,169,948.88
ABONOS	\$ -
OTROS CONCEPTOS	\$ 1,434,915.00
TOTAL SIN COSTAS	\$ 24,711,575.88

➤ **Pagaré número 4866470211343850** que respalda la obligación número 4866470211343850.

mes	días en mora	tasa	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
dic-18	21	2.15%	\$ 157,658.00	0	\$ 157,658.00	\$ 1,606,858.00	\$ 1,449,200.00
dic-18	9	2.15%	0	\$	\$	\$	\$

				597,916.00	755,574.00	2,204,774.00	1,449,200.00
ene-19	30	2.13%	0	\$ 30,867.96	\$ 786,441.96	\$ 2,235,641.96	\$ 1,449,200.00
feb-19	30	2.18%	0	\$ 31,592.56	\$ 818,034.52	\$ 2,267,234.52	\$ 1,449,200.00
mar-19	30	2.15%	0	\$ 31,157.80	\$ 849,192.32	\$ 2,298,392.32	\$ 1,449,200.00
abr-19	30	2.14%	0	\$ 31,012.88	\$ 880,205.20	\$ 2,329,405.20	\$ 1,449,200.00
may-19	30	2.15%	0	\$ 31,157.80	\$ 911,363.00	\$ 2,360,563.00	\$ 1,449,200.00
jun-19	30	2.14%	0	\$ 31,012.88	\$ 942,375.88	\$ 2,391,575.88	\$ 1,449,200.00
jul-19	30	2.14%	0	\$ 31,012.88	\$ 973,388.76	\$ 2,422,588.76	\$ 1,449,200.00
ago-19	30	2.14%	0	\$ 31,012.88	\$ 1,004,401.64	\$ 2,453,601.64	\$ 1,449,200.00
sept-19	30	2.14%	0	\$ 31,012.88	\$ 1,035,414.52	\$ 2,484,614.52	\$ 1,449,200.00
oct-19	30	2.12%	0	\$ 30,723.04	\$ 1,066,137.56	\$ 2,515,337.56	\$ 1,449,200.00
nov-19	30	2.11%	0	\$ 30,578.12	\$ 1,096,715.68	\$ 2,545,915.68	\$ 1,449,200.00
dic-19	30	2.10%	0	\$ 30,433.20	\$ 1,127,148.88	\$ 2,576,348.88	\$ 1,449,200.00
ene-20	30	2.09%	0	\$ 30,288.28	\$ 1,157,437.16	\$ 2,606,637.16	\$ 1,449,200.00
feb-20	30	2.12%	0	\$ 30,723.04	\$ 1,188,160.20	\$ 2,637,360.20	\$ 1,449,200.00
mar-20	30	2.11%	0	\$ 30,578.12	\$ 1,218,738.32	\$ 2,667,938.32	\$ 1,449,200.00
abr-20	30	2.08%	0	\$ 30,143.36	\$ 1,248,881.68	\$ 2,698,081.68	\$ 1,449,200.00
may-20	30	2.03%	0	\$ 29,418.76	\$ 1,278,300.44	2727500.44	\$ 1,449,200.00
jun-20	30	2.02%	0	\$ 29,273.84	\$ 1,307,574.28	2756774.28	\$ 1,449,200.00
jul-20	30	2.02%	0	\$ 29,273.84	\$ 1,336,848.12	2786048.12	\$ 1,449,200.00
ago-20	30	2.04%	0	\$ 29,563.68	\$ 1,366,411.80	2815611.8	\$ 1,449,200.00
sept-20	30	2.05%	0	\$ 29,708.60	\$ 1,396,120.40	2845320.4	\$ 1,449,200.00
oct-20	30	2.02%	0	\$ 29,273.84	\$ 1,425,394.24	2874594.24	\$ 1,449,200.00
nov-20	30	2.00%	0	\$ 28,984.00	\$ 1,454,378.24	2903578.24	\$ 1,449,200.00
dic-20	30	1.96%	0	\$ 28,404.32	\$ 1,482,782.56	2931982.56	\$ 1,449,200.00
ene-21	30	1.94%	0	\$ 28,114.48	\$ 1,510,897.04	2960097.04	\$ 1,449,200.00
feb-21	30	1.97%	0	\$ 28,549.24	\$ 1,539,446.28	2988646.28	\$ 1,449,200.00
mar-21	30	1.95%	0	\$ 28,259.40	\$ 1,567,705.68	3016905.68	\$ 1,449,200.00
abr-21	30	1.94%	0	\$ 28,114.48	\$ 1,595,820.16	3045020.16	\$ 1,449,200.00
may-21	30	1.93%	0	\$ 27,969.56	\$ 1,623,789.72	3072989.72	\$ 1,449,200.00
jun-21	30	1.93%	0	\$ 27,969.56	\$ 1,651,759.28	3100959.28	\$ 1,449,200.00
jul-21	30	1.93%	0	\$ 27,969.56	\$ 1,679,728.84	3128928.84	\$ 1,449,200.00

ago-21	30	1.94%	0	\$ 28,114.48	\$ 1,707,843.32	3157043.32	\$ 1,449,200.00
sept-21	30	1.93%	0	\$ 27,969.56	\$ 1,735,812.88	3185012.88	\$ 1,449,200.00
oct-21	30	1.92%	0	\$ 27,824.64	\$ 1,763,637.52	3212837.52	\$ 1,449,200.00
nov-21	30	1.94%	0	\$ 28,114.48	\$ 1,791,752.00	3240952	\$ 1,449,200.00
dic-21	30	1.96%	0	\$ 28,404.32	\$ 1,820,156.32	3269356.32	\$ 1,449,200.00
ene-22	30	1.98%	0	\$ 28,694.16	\$ 1,848,850.48	3298050.48	\$ 1,449,200.00
feb-22	23	2.04%	0	\$ 22,665.49	\$ 1,871,515.97	3320715.968	\$ 1,449,200.00

CAPITAL	\$ 1,449,200.00
INTERESES CORRIENTES	\$ 157,658.00
INTERESES MORATORIOS	\$ 1,713,857.97
ABONOS	0
OTROS CONCEPTOS	0
TOTAL SIN COSTAS	\$ 3,320,715.97

Atendiendo a lo anteriormente expuesto, la liquidación arroja una suma de veintiocho millones treinta y dos mil doscientos noventa y un pesos M/Cte (\$28,032,291.85).

Pagaré número 018206100006745	\$ 24,711,575.88
Pagaré número 4866470211343850	\$ 3,320,715.97
Total sin costas	\$ 28,032,291.85

Atentamente,



DORIS ADRIANA SANCLEMENTE CORREA

C.C 1.117.516.335 de Florencia

T.P 248.311 del C.S de la Judicatura
