

Belalcázar, diciembre de 2021

Señor:

JUEZ PROMISCO MUNICIPAL

Belalcázar, Caldas

Proceso: Demanda Ejecutiva Singular
Demandante: Banco Agrario de Colombia S.A
Demandado: Deisy Cano Torres
Nº de Radicación: 2020-00089
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 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 018206100006350:

mes	días en mora	tasa	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
ago-20	4	2.04%	\$ 1,526,313.00	0	\$ 1,526,313.00	\$ 10,436,289.00	\$ 8,909,976.00
ago-20	26	2.04%	0	0	\$ 1,526,313.00	\$ 10,436,289.00	\$ 8,909,976.00
sept-20	30	2.05%	0	\$ 182,654.51	\$ 1,708,967.51	\$ 10,618,943.51	\$ 8,909,976.00
oct-20	30	2.02%	0	\$ 179,981.52	\$ 1,888,949.02	\$ 10,798,925.02	\$ 8,909,976.00
nov-20	30	2.00%	0	\$ 178,199.52	\$ 2,067,148.54	\$ 10,977,124.54	\$ 8,909,976.00
dic-20	30	1.96%	0	\$ 174,635.53	\$ 2,241,784.07	\$ 11,151,760.07	\$ 8,909,976.00
ene-21	30	1.94%	0	\$ 172,853.53	\$ 2,414,637.61	\$ 11,324,613.61	\$ 8,909,976.00
feb-21	30	1.97%	0	\$ 175,526.53	\$ 2,590,164.13	\$ 11,500,140.13	\$ 8,909,976.00
mar-21	30	1.95%	0	\$ 173,744.53	\$ 2,763,908.67	\$ 11,673,884.67	\$ 8,909,976.00
abr-21	30	1.94%	0	\$	\$	\$	\$

				172,853.53	2,936,762.20	11,846,738.20	8,909,976.00
may-21	30	1.93%	0	\$ 171,962.54	\$ 3,108,724.74	\$ 12,018,700.74	\$ 8,909,976.00
jun-21	30	1.93%	0	\$ 171,962.54	\$ 3,280,687.27	\$ 12,190,663.27	\$ 8,909,976.00
jul-21	30	1.93%	0	\$ 171,962.54	\$ 3,452,649.81	\$ 12,362,625.81	\$ 8,909,976.00
ago-21	30	1.94%	0	\$ 172,853.53	\$ 3,625,503.35	\$ 12,535,479.35	\$ 8,909,976.00
sept-21	30	1.93%	0	\$ 171,962.54	\$ 3,797,465.88	\$ 12,707,441.88	\$ 8,909,976.00
oct-21	30	1.92%	0	\$ 171,071.54	\$ 3,968,537.42	\$ 12,878,513.42	\$ 8,909,976.00
nov-21	30	1.94%	0	\$ 172,853.53	\$ 4,141,390.96	\$ 13,051,366.96	\$ 8,909,976.00
dic-21	15	1.96%	0	\$ 87,317.76	\$ 4,228,708.72	\$ 13,138,684.72	\$ 8,909,976.00

CAPITAL	\$ 8,909,976.00
INTERESES CORRIENTES	\$ 1,526,313.00
INTERESES MORATORIOS	\$ 2,702,395.72
ABONOS	0
OTROS CONCEPTOS	\$ 1,717,716.00
TOTAL SIN COSTAS	\$ 14,856,400.72

PAGARÉ NÚMERO 018206100006040:

mes	días en mora	tasa	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
jul-19	3	2.14%	\$ 898,014.00	0	\$ 898,014.00	\$ 4,648,448.00	\$ 3,750,434.00
jul-19	27	2.14%	0	\$ 76,200.00	\$ 974,214.00	\$ 4,724,648.00	\$ 3,750,434.00
ago-19	30	2.14%	0	\$ 80,259.29	\$ 1,054,473.29	\$ 4,804,907.29	\$ 3,750,434.00
sept-19	30	2.14%	0	\$ 80,259.29	\$ 1,134,732.58	\$ 4,885,166.58	\$ 3,750,434.00

oct-19	30	2.12%	0	\$ 79,509.20	\$ 1,214,241.78	\$ 4,964,675.78	\$ 3,750,434.00
nov-19	30	2.11%	0	\$ 79,134.16	\$ 1,293,375.93	\$ 5,043,809.93	\$ 3,750,434.00
dic-19	30	2.10%	0	\$ 78,759.11	\$ 1,372,135.05	\$ 5,122,569.05	\$ 3,750,434.00
ene-20	30	2.09%	0	\$ 78,384.07	\$ 1,450,519.12	\$ 5,200,953.12	\$ 3,750,434.00
feb-20	30	2.12%	0	\$ 79,509.20	\$ 1,530,028.32	\$ 5,280,462.32	\$ 3,750,434.00
mar-20	30	2.11%	0	\$ 79,134.16	\$ 1,609,162.48	\$ 5,359,596.48	\$ 3,750,434.00
abr-20	30	2.08%	0	\$ 78,009.03	\$ 1,687,171.50	\$ 5,437,605.50	\$ 3,750,434.00
may-20	30	2.03%	0	\$ 76,133.81	\$ 1,763,305.31	\$ 5,513,739.31	\$ 3,750,434.00
jun-20	30	2.02%	0	\$ 75,758.77	\$ 1,839,064.08	\$ 5,589,498.08	\$ 3,750,434.00
jul-20	30	2.02%	0	\$ 75,758.77	\$ 1,914,822.85	\$ 5,665,256.85	\$ 3,750,434.00
ago-20	30	2.04%	0	\$ 76,508.85	\$ 1,991,331.70	\$ 5,741,765.70	\$ 3,750,434.00
sept-20	30	2.05%	0	\$ 76,883.90	\$ 2,068,215.60	\$ 5,818,649.60	\$ 3,750,434.00
oct-20	30	2.02%	0	\$ 75,758.77	\$ 2,143,974.36	\$ 5,894,408.36	\$ 3,750,434.00
nov-20	30	2.00%	0	\$ 75,008.68	\$ 2,218,983.04	\$ 5,969,417.04	\$ 3,750,434.00
dic-20	30	1.96%	0	\$ 73,508.51	\$ 2,292,491.55	\$ 6,042,925.55	\$ 3,750,434.00
ene-21	30	1.94%	0	\$ 72,758.42	\$ 2,365,249.97	\$ 6,115,683.97	\$ 3,750,434.00
feb-21	30	1.97%	0	\$ 73,883.55	\$ 2,439,133.52	\$ 6,189,567.52	\$ 3,750,434.00
mar-21	30	1.95%	0	\$ 73,133.46	\$ 2,512,266.98	\$ 6,262,700.98	\$ 3,750,434.00
abr-21	30	1.94%	0	\$ 72,758.42	\$ 2,585,025.40	\$ 6,335,459.40	\$ 3,750,434.00
may-21	30	1.93%	0	\$ 72,383.38	\$ 2,657,408.78	\$ 6,407,842.78	\$ 3,750,434.00
jun-21	30	1.93%	0	\$ 72,383.38	\$ 2,729,792.16	\$ 6,480,226.16	\$ 3,750,434.00
jul-21	30	1.93%	0	\$ 72,383.38	\$ 2,802,175.53	\$ 6,552,609.53	\$ 3,750,434.00
ago-21	30	1.94%	0	\$ 72,758.42	\$ 2,874,933.95	\$ 6,625,367.95	\$ 3,750,434.00
sept-21	30	1.93%	0	\$	\$	\$	\$

				72,383.38	2,947,317.33	6,697,751.33	3,750,434.00
oct-21	30	1.92%	0	\$ 72,008.33	\$ 3,019,325.66	\$ 6,769,759.66	\$ 3,750,434.00
nov-21	30	1.94%	0	\$ 72,758.42	\$ 3,092,084.08	\$ 6,842,518.08	\$ 3,750,434.00
dic-21	15	1.96%	0	\$ 36,754.25	\$ 3,128,838.33	\$ 6,879,272.33	\$ 3,750,434.00

CAPITAL	\$ 3,750,434.00
INTERESES CORRIENTES	\$ 898,014.00
INTERESES MORATORIOS	\$ 2,230,824.00
ABONOS	0
OTROS CONCEPTOS	\$ 249,002.00
TOTAL SIN COSTAS	\$ 7,128,274.00

Atendiendo a lo anteriormente expuesto, la liquidación arroja una suma de veintiún millones novecientos ochenta y cuatro mil seiscientos setenta y cuatro pesos M/Cte (\$21,984,674.72).

Pagaré 018206100006350	\$ 14,856,400.72
Pagaré 018206100006040	\$ 7,128,274.00
Total sin costas	\$ 21,984,674.72

Atentamente,



DORIS ADRIANA SANCLEMENTE CORREA

C.C 1.117.516.335 de Florencia

T.P 248.311 del C.S de la Judicatura