

Señores:

**JUZGADO PROMISCOU MUNICIPAL**

Manzanares

**DEMANDA EJECUTIVA DE MINIMA CUANTIA**

Demandante: **BANCO AGRARIO DE COLOMBIA S.A.**

Demandado: MILTON AUGUSTO CASTAÑO GARCIA

**RAD. 2020 – 00238**

**MARIA CAROLINA LONDOÑO CARDONA**, abogada en ejercicio, obrando en calidad de apoderada judicial de la parte demandante, con el presente escrito adjunto liquidación del crédito.

Atentamente,

*Hª Carolina Londoño C.*

MARIA CAROLINA LONDOÑO CARDONA

C.C. No. 30.230.308 de Manizales

T.P. No. 163.183 del C.S.J.

## PAGARE NUMERO 018336100010180

Fórmula Financiera utilizada TASA NOMINAL ANUAL=[(1+TASA EFECTIVA ANUAL)  
Elevada a la  $(1/12)-1$  x 12], Liquidación en concordancia con lo ordenado en el  
numeral 1 del Art. 521 del CPC, o en el numeral 1 del Art.446 del CGP.

Intereses de Mora sobre el Capital Inicial

CAPITAL

5.249.008

Desde	Hasta	Días	Tasa Mensual (%)	
1/09/17	30/09/17	6	2,355%	24.720,44
1/10/17	31/10/17	30	2,323%	121.923,15
1/11/17	30/11/17	30	2,3043%	120.953,81
1/12/17	31/12/17	30	2,2858%	119.982,54
1/01/18	31/01/18	30	2,2780%	119.573,01
1/02/18	28/02/18	30	2,3092%	121.209,09
1/03/18	31/03/18	30	2,2770%	119.521,79
1/04/18	30/04/18	30	2,2575%	118.496,34
1/05/18	31/05/18	30	2,2536%	118.291,00
1/06/18	30/06/18	30	2,2379%	117.468,74
1/07/18	31/07/18	30	2,2134%	116.181,17
1/08/18	31/08/18	30	2,2045%	115.716,82
1/09/18	30/09/18	30	2,192%	115.045,30
1/10/18	31/10/18	30	2,174%	114.113,98
1/11/18	30/11/18	30	2,160%	113.388,38
1/12/18	31/12/18	30	2,151%	112.921,36
1/01/19	31/01/19	30	2,128%	111.673,77
1/02/19	28/02/19	30	2,181%	114.476,37
1/03/19	31/03/19	30	2,148%	112.765,59
1/04/19	30/04/19	30	2,143%	112.505,85
1/05/19	31/05/19	30	2,145%	112.609,76
1/06/19	30/06/19	30	2,141%	112.401,92
1/07/19	31/07/19	30	2,139%	112.297,96
1/08/19	31/08/19	30	2,143%	112.505,85
1/09/19	30/09/19	30	2,143%	112.505,85
1/10/19	31/10/19	30	2,122%	111.361,37
1/11/19	30/11/19	30	2,115%	110.996,66
1/12/19	31/12/19	30	2,103%	110.370,79
1/01/20	31/01/20	30	2,089%	109.639,60
1/02/20	29/02/20	30	2,118%	111.153,00
1/03/20	31/03/20	30	2,107%	110.579,50
1/04/20	30/04/20	30	2,081%	109.221,28
1/05/20	31/05/20	30	2,031%	106.598,63
1/06/20	30/06/20	30	2,024%	106.230,33

1/07/20	31/07/20	30	2,024%	106.230,33
1/08/20	31/08/20	30	2,041%	107.124,29
1/09/20	30/09/20	30	2,047%	107.457,69
1/10/20	31/10/20	30	2,021%	106.073,70
1/11/20	30/11/20	30	1,996%	104.754,30
1/12/20	31/12/20	30	1,957%	102.743,99
1/01/21	31/01/21	30	1,943%	102.001,25
1/02/21	28/02/21	30	1,965%	103.167,94
1/03/21	31/03/21	30	1,952%	102.478,85
1/04/21	30/04/21	30	1,942%	101.948,15
1/05/21	31/05/21	20	1,933%	67.646,68

\$ 4.901.028,19

**Subtotal**

\$ 10.150.036,19

**RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO**

<b>Capital</b>	\$	5.249.008,00
<b>Total Intereses Corrientes (+)</b>	\$	615.516,00
<b>Total Intereses Mora (+)</b>	\$	4.901.028,19
<b>Interés Liquidación anterior:</b>	\$	0,00
<b>Abonos (-)</b>	\$	0,00
<b>TOTAL OBLIGACIÓN</b>	\$	10.765.552,19
<b>Costas Procesales</b>		
<b>GRAN TOTAL OBLIGACIÓN</b>	\$	10.765.552,19

## PAGARE NUMERO 018226100008399

Fórmula Financiera utilizada TASA NOMINAL ANUAL=[(1+TASA EFECTIVA ANUAL)  
Elevada a la  $(1/12)-1$  x 12], Liquidación en concordancia con lo ordenado en el  
numeral 1 del Art. 521 del CPC, o en el numeral 1 del Art.446 del CGP.

**Intereses de Mora sobre el Capital Inicial**

**CAPITAL**

749.444

Desde	Hasta	Días	Tasa Mensual (%)	
1/10/17	31/10/17	12	2,323%	6.963,19
1/11/17	30/11/17	30	2,3043%	17.269,57
1/12/17	31/12/17	30	2,2858%	17.130,89
1/01/18	31/01/18	30	2,2780%	17.072,42
1/02/18	28/02/18	30	2,3092%	17.306,02
1/03/18	31/03/18	30	2,2770%	17.065,11
1/04/18	30/04/18	30	2,2575%	16.918,70
1/05/18	31/05/18	30	2,2536%	16.889,38
1/06/18	30/06/18	30	2,2379%	16.771,98
1/07/18	31/07/18	30	2,2134%	16.588,14
1/08/18	31/08/18	30	2,2045%	16.521,84
1/09/18	30/09/18	30	2,192%	16.425,96
1/10/18	31/10/18	30	2,174%	16.292,99
1/11/18	30/11/18	30	2,160%	16.189,39
1/12/18	31/12/18	30	2,151%	16.122,71
1/01/19	31/01/19	30	2,128%	15.944,58
1/02/19	28/02/19	30	2,181%	16.344,73
1/03/19	31/03/19	30	2,148%	16.100,47
1/04/19	30/04/19	30	2,143%	16.063,38
1/05/19	31/05/19	30	2,145%	16.078,22
1/06/19	30/06/19	30	2,141%	16.048,55
1/07/19	31/07/19	30	2,139%	16.033,70
1/08/19	31/08/19	30	2,143%	16.063,38
1/09/19	30/09/19	30	2,143%	16.063,38
1/10/19	31/10/19	30	2,122%	15.899,98
1/11/19	30/11/19	30	2,115%	15.847,90
1/12/19	31/12/19	30	2,103%	15.758,54
1/01/20	31/01/20	30	2,089%	15.654,15
1/02/20	29/02/20	30	2,118%	15.870,23
1/03/20	31/03/20	30	2,107%	15.788,34
1/04/20	30/04/20	30	2,081%	15.594,42
1/05/20	31/05/20	30	2,031%	15.219,96
1/06/20	30/06/20	30	2,024%	15.167,38
1/07/20	31/07/20	30	2,024%	15.167,38

1/08/20	31/08/20	30	2,041%	15.295,01
1/09/20	30/09/20	30	2,047%	15.342,62
1/10/20	31/10/20	30	2,021%	15.145,01
1/11/20	30/11/20	30	1,996%	14.956,63
1/12/20	31/12/20	30	1,957%	14.669,60
1/01/21	31/01/21	30	1,943%	14.563,56
1/02/21	28/02/21	30	1,965%	14.730,13
1/03/21	31/03/21	30	1,952%	14.631,75
1/04/21	30/04/21	30	1,942%	14.555,97
1/05/21	31/05/21	20	1,933%	9.658,47

\$ 685.785,74  
**Subtotal** \$ 1.435.229,74

<b>RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO</b>	
<b>Capital</b>	\$ 749.444,00
<b>Total Intereses Corrientes (+)</b>	\$ 25.636,00
<b>Total Intereses Mora (+)</b>	\$ 685.785,74
<b>Interés Liquidación anterior</b>	\$ 0,00
<b>Abonos (-)</b>	\$ 0,00
<b>TOTAL OBLIGACIÓN</b>	\$ 1.460.865,74
<b>Costas Procesales</b>	
<b>GRAN TOTAL OBLIGACIÓN</b>	\$ 1.460.865,74

## PAGARE NUMERO 018226100011014

Fórmula Financiera utilizada TASA NOMINAL ANUAL=[(1+TASA EFECTIVA ANUAL)  
Elevada a la (1/12)-1) x 12], Liquidación en concordancia con lo ordenado en el numeral  
1 del Art. 521 del CPC, o en el numeral 1 del Art.446 del CGP.

### Intereses de Mora sobre el Capital Inicial

**CAPITAL** **\$ 672.880,00**

Desde	Hasta	Días	Tasa Mensual (%)	
1/05/17	31/05/17	10	2,4370%	5.465,99
1/06/17	30/06/17	30	2,4370%	16.397,96
1/07/17	31/07/17	30	2,403%	16.169,51
1/08/17	31/08/17	30	2,403%	16.169,51
1/09/17	30/09/17	30	2,355%	15.844,79
1/10/17	31/10/17	30	2,323%	15.629,55
1/11/17	30/11/17	30	2,3043%	15.505,29
1/12/17	31/12/17	30	2,2858%	15.380,78
1/01/18	31/01/18	30	2,2780%	15.328,28
1/02/18	28/02/18	30	2,3092%	15.538,02
1/03/18	31/03/18	30	2,2770%	15.321,72
1/04/18	30/04/18	30	2,2575%	15.190,26
1/05/18	31/05/18	30	2,2536%	15.163,94
1/06/18	30/06/18	30	2,2379%	15.058,53
1/07/18	31/07/18	30	2,2134%	14.893,48
1/08/18	31/08/18	30	2,2045%	14.833,95
1/09/18	30/09/18	30	2,192%	14.747,87
1/10/18	31/10/18	30	2,174%	14.628,48
1/11/18	30/11/18	30	2,160%	14.535,47
1/12/18	31/12/18	30	2,151%	14.475,60
1/01/19	31/01/19	30	2,128%	14.315,67
1/02/19	28/02/19	30	2,181%	14.674,94
1/03/19	31/03/19	30	2,148%	14.455,63
1/04/19	30/04/19	30	2,143%	14.422,33
1/05/19	31/05/19	30	2,145%	14.435,65
1/06/19	30/06/19	30	2,141%	14.409,01
1/07/19	31/07/19	30	2,139%	14.395,68
1/08/19	31/08/19	30	2,143%	14.422,33
1/09/19	30/09/19	30	2,143%	14.422,33
1/10/19	31/10/19	30	2,122%	14.275,62
1/11/19	30/11/19	30	2,115%	14.228,87
1/12/19	31/12/19	30	2,103%	14.148,63
1/01/20	31/01/20	30	2,089%	14.054,90
1/02/20	29/02/20	30	2,118%	14.248,91

1/03/20	31/03/20	30	2,107%	14.175,39
1/04/20	30/04/20	30	2,081%	14.001,28
1/05/20	31/05/20	30	2,031%	13.665,07
1/06/20	30/06/20	30	2,024%	13.617,86
1/07/20	31/07/20	30	2,024%	13.617,86
1/08/20	31/08/20	30	2,041%	13.732,46
1/09/20	30/09/20	30	2,047%	13.775,20
1/10/20	31/10/20	30	2,021%	13.597,78
1/11/20	30/11/20	30	1,996%	13.428,65
1/12/20	31/12/20	30	1,957%	13.170,94
1/01/21	31/01/21	30	1,943%	13.075,73
1/02/21	28/02/21	30	1,965%	13.225,29
1/03/21	31/03/21	30	1,952%	13.136,95
1/04/21	30/04/21	30	1,942%	13.068,92
1/05/21	31/05/21	20	1,933%	8.671,75

\$ 695.150,62

**Subtotal**

\$ 1.368.030,62

**RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO**

<b>Capital</b>	\$	672.880,00
<b>Total Intereses Corrientes (+)</b>	\$	148.705,00
<b>Total Intereses Mora (+)</b>	\$	695.150,62
<b>Interés Liquidación anterior:</b>	\$	0,00
<b>Abonos (-)</b>	\$	0,00
<b>TOTAL OBLIGACIÓN</b>	\$	1.516.735,62
<b>Costas Procesales</b>		
<b>GRAN TOTAL OBLIGACIÓN</b>	\$	1.516.735,62

