

San José, diciembre de 2023.

Señor:
JUEZ PROMISCOU MUNICIPAL
San José, Caldas

Proceso: Demanda Ejecutiva Singular
Demandante: Banco Agrario de Colombia S.A
Demandado: Maria Pastora Obando Cardona
Nº de Radicación: 2021-00068
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 actualización de la liquidación de crédito:

1. **Pagaré número 018706100006392** que respalda la obligación número 725018700132770:

mes	días en mora	tasa	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
ene-22	13	1.98%	0	\$ 76,379.98	\$ 76,379.98	\$ 8,978,474.98	\$ 8,902,095.00
feb-22	30	2.04%	0	\$ 181,602.74	\$ 257,982.71	\$ 9,160,077.71	\$ 8,902,095.00
mar-22	30	2.06%	0	\$ 183,383.16	\$ 441,365.87	\$ 9,343,460.87	\$ 8,902,095.00
abr-22	30	2.12%	0	\$ 188,724.41	\$ 630,090.28	\$ 9,532,185.28	\$ 8,902,095.00
may-22	30	2.18%	0	\$ 194,065.67	\$ 824,155.96	\$ 9,726,250.96	\$ 8,902,095.00
jun-22	30	2.18%	0	\$ 194,065.67	\$ 1,018,221.63	\$ 9,920,316.63	\$ 8,902,095.00
jul-22	30	2.34%	0	\$ 208,309.02	\$ 1,226,530.65	\$ 10,128,625.65	\$ 8,902,095.00
ago-22	30	2.43%	0	\$ 216,320.91	\$ 1,442,851.56	\$ 10,344,946.56	\$ 8,902,095.00
sept-22	30	2.55%	0	\$ 227,003.42	\$ 1,669,854.98	\$ 10,571,949.98	\$ 8,902,095.00
oct-22	30	2.65%	0	\$ 235,905.52	\$ 1,905,760.50	\$ 10,807,855.50	\$ 8,902,095.00
nov-22	30	2.76%	0	\$ 245,697.82	\$ 2,151,458.32	\$ 11,053,553.32	\$ 8,902,095.00
dic-22	30	2.93%	0	\$ 260,831.38	\$ 2,412,289.70	\$ 11,314,384.70	\$ 8,902,095.00
ene-23	30	3.04%	0	\$ 270,623.69	\$ 2,682,913.39	\$ 11,585,008.39	\$ 8,902,095.00
feb-23	30	3.16%	0	\$ 281,306.20	\$ 2,964,219.59	\$ 11,866,314.59	\$ 8,902,095.00

mar-23	30	3.22%	0	\$ 286,647.46	\$ 3,250,867.05	\$ 12,152,962.05	\$ 8,902,095.00
abr-23	30	3.27%	0	\$ 291,098.51	\$ 3,541,965.56	\$ 12,444,060.56	\$ 8,902,095.00
may-23	30	3.17%	0	\$ 282,196.41	\$ 3,824,161.97	\$ 12,726,256.97	\$ 8,902,095.00
jun-23	30	3.12%	0	\$ 277,745.36	\$ 4,101,907.33	\$ 13,004,002.33	\$ 8,902,095.00
jul-23	30	3.09%	0	\$ 275,074.74	\$ 4,376,982.07	\$ 13,279,077.07	\$ 8,902,095.00
ago-23	30	3.03%	0	\$ 269,733.48	\$ 4,646,715.55	\$ 13,548,810.55	\$ 8,902,095.00
sept-23	30	2.97%	0	\$ 264,392.22	\$ 4,911,107.77	\$ 13,813,202.77	\$ 8,902,095.00
oct-23	30	2.83%	0	\$ 251,929.29	\$ 5,163,037.06	\$ 14,065,132.06	\$ 8,902,095.00
nov-23	30	2.74%	0	\$ 243,917.40	\$ 5,406,954.46	\$ 14,309,049.46	\$ 8,902,095.00
dic-23	12	2.69%	0	\$ 95,786.54	\$ 5,502,741.00	\$ 14,404,836.00	\$ 8,902,095.00

CAPITAL	\$ 8,902,095.00
INTERESES CORRIENTES	\$ -
INTERESES MORATORIOS	\$ 5,502,741.00
ABONOS	\$ -
OTROS CONCEPTOS	\$ -
TOTAL SIN COSTAS	\$ 14,404,836.00

2. **Pagaré número 018706100005157** que respalda la obligación número 725018700110954.

Mes	días en mora	tasa	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
ene-22	13	1.98%	0	\$ 17,160.17	\$ 17,160.17	\$ 2,017,180.17	\$ 2,000,020.00
feb-22	30	2.04%	0	\$ 40,800.41	\$ 57,960.58	\$ 2,057,980.58	\$ 2,000,020.00
mar-22	30	2.06%	0	\$ 41,200.41	\$ 99,160.99	\$ 2,099,180.99	\$ 2,000,020.00
abr-22	30	2.12%	0	\$ 42,400.42	\$ 141,561.42	\$ 2,141,581.42	\$ 2,000,020.00
may-22	30	2.18%	0	\$ 43,600.44	\$ 185,161.85	\$ 2,185,181.85	\$ 2,000,020.00
jun-22	30	2.18%	0	\$ 43,600.44	\$ 228,762.29	\$ 2,228,782.29	\$ 2,000,020.00
jul-22	30	2.34%	0	\$	\$	\$	\$

				46,800.47	275,562.76	2,275,582.76	2,000,020.00
ago-22	30	2.43%	0	\$ 48,600.49	\$ 324,163.24	\$ 2,324,183.24	\$ 2,000,020.00
sept-22	30	2.55%	0	\$ 51,000.51	\$ 375,163.75	\$ 2,375,183.75	\$ 2,000,020.00
oct-22	30	2.65%	0	\$ 53,000.53	\$ 428,164.28	\$ 2,428,184.28	\$ 2,000,020.00
nov-22	30	2.76%	0	\$ 55,200.55	\$ 483,364.83	\$ 2,483,384.83	\$ 2,000,020.00
dic-22	30	2.93%	0	\$ 58,600.59	\$ 541,965.42	\$ 2,541,985.42	\$ 2,000,020.00
ene-23	30	3.04%	0	\$ 60,800.61	\$ 602,766.03	\$ 2,602,786.03	\$ 2,000,020.00
feb-23	30	3.16%	0	\$ 63,200.63	\$ 665,966.66	\$ 2,665,986.66	\$ 2,000,020.00
mar-23	30	3.22%	0	\$ 64,400.64	\$ 730,367.30	\$ 2,730,387.30	\$ 2,000,020.00
abr-23	30	3.27%	0	\$ 65,400.65	\$ 795,767.96	\$ 2,795,787.96	\$ 2,000,020.00
may-23	30	3.17%	0	\$ 63,400.63	\$ 859,168.59	\$ 2,859,188.59	\$ 2,000,020.00
jun-23	30	3.12%	0	\$ 62,400.62	\$ 921,569.22	\$ 2,921,589.22	\$ 2,000,020.00
jul-23	30	3.09%	0	\$ 61,800.62	\$ 983,369.83	\$ 2,983,389.83	\$ 2,000,020.00
ago-23	30	3.03%	0	\$ 60,600.61	\$ 1,043,970.44	\$ 3,043,990.44	\$ 2,000,020.00
sept-23	30	2.97%	0	\$ 59,400.59	\$ 1,103,371.03	\$ 3,103,391.03	\$ 2,000,020.00
oct-23	30	2.83%	0	\$ 56,600.57	\$ 1,159,971.60	\$ 3,159,991.60	\$ 2,000,020.00
nov-23	30	2.74%	0	\$ 54,800.55	\$ 1,214,772.15	\$ 3,214,792.15	\$ 2,000,020.00
dic-23	12	2.69%	0	\$ 21,520.22	\$ 1,236,292.36	\$ 3,236,312.36	\$ 2,000,020.00

CAPITAL	\$ 2,000,020.00
INTERESES CORRIENTES	\$ -
INTERESES MORATORIOS	\$ 1,236,292.36
ABONOS	\$ -
OTROS CONCEPTOS	\$ -
TOTAL SIN COSTAS	\$ 3,236,312.36

3. **Pagaré número 018706100005156** que respalda la obligación número 725018700110814.

mes	días en mora	tasa	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
ene-22	13	1.98%	0	\$ 8,580.00	\$ 8,580.00	\$ 1,008,580.00	\$ 1,000,000.00
feb-22	30	2.04%	0	\$ 20,400.00	\$ 28,980.00	\$ 1,028,980.00	\$ 1,000,000.00
mar-22	30	2.06%	0	\$ 20,600.00	\$ 49,580.00	\$ 1,049,580.00	\$ 1,000,000.00
abr-22	30	2.12%	0	\$ 21,200.00	\$ 70,780.00	\$ 1,070,780.00	\$ 1,000,000.00
may-22	30	2.18%	0	\$ 21,800.00	\$ 92,580.00	\$ 1,092,580.00	\$ 1,000,000.00
jun-22	30	2.18%	0	\$ 21,800.00	\$ 114,380.00	\$ 1,114,380.00	\$ 1,000,000.00
jul-22	30	2.34%	0	\$ 23,400.00	\$ 137,780.00	\$ 1,137,780.00	\$ 1,000,000.00
ago-22	30	2.43%	0	\$ 24,300.00	\$ 162,080.00	\$ 1,162,080.00	\$ 1,000,000.00
sept-22	30	2.55%	0	\$ 25,500.00	\$ 187,580.00	\$ 1,187,580.00	\$ 1,000,000.00
oct-22	30	2.65%	0	\$ 26,500.00	\$ 214,080.00	\$ 1,214,080.00	\$ 1,000,000.00
nov-22	30	2.76%	0	\$ 27,600.00	\$ 241,680.00	\$ 1,241,680.00	\$ 1,000,000.00
dic-22	30	2.93%	0	\$ 29,300.00	\$ 270,980.00	\$ 1,270,980.00	\$ 1,000,000.00
ene-23	30	3.04%	0	\$ 30,400.00	\$ 301,380.00	\$ 1,301,380.00	\$ 1,000,000.00
feb-23	30	3.16%	0	\$ 31,600.00	\$ 332,980.00	\$ 1,332,980.00	\$ 1,000,000.00
mar-23	30	3.22%	0	\$ 32,200.00	\$ 365,180.00	\$ 1,365,180.00	\$ 1,000,000.00
abr-23	30	3.27%	0	\$ 32,700.00	\$ 397,880.00	\$ 1,397,880.00	\$ 1,000,000.00
may-23	30	3.17%	0	\$ 31,700.00	\$ 429,580.00	\$ 1,429,580.00	\$ 1,000,000.00
jun-23	30	3.12%	0	\$ 31,200.00	\$ 460,780.00	\$ 1,460,780.00	\$ 1,000,000.00
jul-23	30	3.09%	0	\$ 30,900.00	\$ 491,680.00	\$ 1,491,680.00	\$ 1,000,000.00
ago-23	30	3.03%	0	\$ 30,300.00	\$ 521,980.00	\$ 1,521,980.00	\$ 1,000,000.00
sept-23	30	2.97%	0	\$ 29,700.00	\$ 551,680.00	\$ 1,551,680.00	\$ 1,000,000.00
oct-23	30	2.83%	0	\$ 28,300.00	\$ 579,980.00	\$ 1,579,980.00	\$ 1,000,000.00
nov-23	30	2.74%	0	\$ 27,400.00	\$ 607,380.00	\$ 1,607,380.00	\$ 1,000,000.00
dic-23	12	2.69%	0	\$ 10,760.00	\$ 618,140.00	\$ 1,618,140.00	\$ 1,000,000.00

CAPITAL	\$ 1,000,000.00
INTERESES CORRIENTES	\$ -
INTERESES MORATORIOS	\$ 618,140.00
ABONOS	\$ -
OTROS CONCEPTOS	\$ -
TOTAL SIN COSTAS	\$ 1,618,140.00

La actualización de la liquidación de crédito arroja una suma de diecinueve millones doscientos cincuenta y nueve mil doscientos ochenta y ocho pesos M/Cte (\$19.259.288).

Pagaré número 018706100006392	\$	14,404,836.00
Pagaré número 018706100005157	\$	3,236,312.36
Pagaré número 018706100005156	\$	1,618,140.00
Total sin costas	\$	19,259,288.36

Atentamente,



DORIS ADRIANA SANCLEMENTE CORREA
C.C 1.117.516.335 de Florencia
T.P 248.311 del C.S de la Judicatura