

San José, noviembre de 2021

Señor:
JUEZ PROMISCOU MUNICIPAL
San José, Caldas

Proceso: Demanda Ejecutiva Singular
Demandante: Banco Agrario de Colombia S.A
Demandado: Luis Carlos Lasso Muñoz
N° de Radicación: 2020-00083
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 Consejo Superior 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:

							\$ 11,163,319.00
mes	días en mora	tasa	intereses corrientes	Intereses Moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
jul-19	4	2.14%	\$ 1,521,384.00	0	\$ 1,521,384.00	\$ 12,684,703.00	\$ 11,163,319.00
jul-19	26	2.14%	0	\$ 897,136.00	\$ 2,418,520.00	\$ 13,581,839.00	\$ 11,163,319.00
ago-19	30	2.14%	0	\$ 238,895.03	\$ 2,657,415.03	\$ 13,820,734.03	\$ 11,163,319.00
sept-19	30	2.14%	0	\$ 238,895.03	\$ 2,896,310.05	\$ 14,059,629.05	\$ 11,163,319.00
oct-19	30	2.12%	0	236662.3628	\$ 3,132,972.42	\$ 14,296,291.42	\$ 11,163,319.00
nov-19	30	2.11%	0	235546.0309	\$ 3,368,518.45	\$ 14,531,837.45	\$ 11,163,319.00
dic-19	30	2.10%	0	\$ 234,429.70	\$ 3,602,948.15	\$ 14,766,267.15	\$ 11,163,319.00
ene-20	30	2.09%	0	\$ 233,313.37	\$ 3,836,261.51	\$ 14,999,580.51	\$ 11,163,319.00
feb-20	30	2.12%	0	\$ 236,662.36	\$ 4,072,923.88	\$ 15,236,242.88	\$ 11,163,319.00
mar-20	30	2.11%	0	\$ 235,546.03	\$ 4,308,469.91	\$ 15,471,788.91	\$ 11,163,319.00
abr-20	30	2.08%	0	\$ 232,197.04	\$ 4,540,666.94	\$ 15,703,985.94	\$ 11,163,319.00
may-20	30	2.03%	0	\$ 226,615.38	\$ 4,767,282.32	\$ 15,930,601.32	\$ 11,163,319.00
jun-20	30	2.02%	0	\$ 225,499.04	\$ 4,992,781.36	\$ 16,156,100.36	\$ 11,163,319.00
jul-20	30	2.02%	0	\$ 225,499.04	\$ 5,218,280.41	\$ 16,381,599.41	\$ 11,163,319.00
ago-20	30	2.04%	0	\$ 227,731.71	\$ 5,446,012.11	\$ 16,609,331.11	\$ 11,163,319.00
sept-20	30	2.05%	0	\$ 228,848.04	\$ 5,674,860.15	\$ 16,838,179.15	\$ 11,163,319.00

oct-20	30	2.02%	0	\$ 225,499.04	\$ 5,900,359.20	\$ 17,063,678.20	\$ 11,163,319.00
nov-20	30	2.00%	0	\$ 223,266.38	\$ 6,123,625.58	\$ 17,286,944.58	\$ 11,163,319.00
dic-20	30	1.96%	0	\$ 218,801.05	\$ 6,342,426.63	\$ 17,505,745.63	\$ 11,163,319.00
ene-21	30	1.94%	0	\$ 216,568.39	\$ 6,558,995.02	\$ 17,722,314.02	\$ 11,163,319.00
feb-21	30	1.97%	0	\$ 219,917.38	\$ 6,778,912.40	\$ 17,942,231.40	\$ 11,163,319.00
mar-21	30	1.95%	0	\$ 217,684.72	\$ 6,996,597.12	\$ 18,159,916.12	\$ 11,163,319.00
abr-21	30	1.94%	0	\$ 216,568.39	\$ 7,213,165.51	\$ 18,376,484.51	\$ 11,163,319.00
may-21	30	1.93%	0	\$ 215,452.06	\$ 7,428,617.57	\$ 18,591,936.57	\$ 11,163,319.00
jun-21	30	1.93%	0	\$ 215,452.06	\$ 7,644,069.62	\$ 18,807,388.62	\$ 11,163,319.00
jul-21	30	1.93%	0	\$ 215,452.06	\$ 7,859,521.68	\$ 19,022,840.68	\$ 11,163,319.00
ago-21	30	1.94%	0	\$ 216,568.39	\$ 8,076,090.07	\$ 19,239,409.07	\$ 11,163,319.00
sept-21	30	1.93%	0	\$ 215,452.06	\$ 8,291,542.13	\$ 19,454,861.13	\$ 11,163,319.00
oct-21	30	1.92%	0	\$ 214,335.72	\$ 8,505,877.85	\$ 19,669,196.85	\$ 11,163,319.00
nov-21	22	1.94%	0	\$ 158,816.82	\$ 8,664,694.67	\$ 19,828,013.67	\$ 11,163,319.00

CAPITAL	\$ 11,163,319.00
INTERESES CORRIENTES	\$ 1,527,384.00
INTERESES MORATORIOS	\$ 7,143,310.67
ABONOS	\$ -
OTROS CONCEPTOS	\$ 1,368,919.00
TOTAL SIN COSTAS	\$ 21,202,932.67

Atendiendo a lo anteriormente expuesto, la liquidación arroja una suma de **veintiún millones doscientos dos mil novecientos treinta y dos pesos M/Cte (\$21,202,932.67).**

Atentamente,



DORIS ADRIANA SANCLEMENTE CORREA

C.C 1.117.516.335 de Florencia

T.P 248.311 del C.S de la Judicatura