

Supía, abril de 2023.

Señor:
JUEZ PROMISCOU MUNICIPAL
Supía, Caldas

Referencia: Demanda Ejecutiva Singular
Demandante: Banco Agrario de Colombia S.A
Demandada: Jenny Alexandra Hernández Lozano
Radicado: 2021- 00180

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 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:

- **Pagaré número 018326100004528** que respalda la obligación número 725018320076319:

							saldo para liquidar intereses
desde	tasa	días en mora	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	
jun-20	2.02%	30	\$ 281,973.00	\$ 155,572.00	\$ 437,545.00	\$ 2,525,433.00	\$ 2,087,888.00
jul-20	2.02%	30	0	\$ 42,175.34	\$ 479,720.34	\$ 2,567,608.34	\$ 2,087,888.00
ago-20	2.04%	30	0	\$ 42,592.92	\$ 522,313.25	\$ 2,610,201.25	\$ 2,087,888.00
sept-20	2.05%	30	0	\$ 42,801.70	\$ 565,114.96	\$ 2,653,002.96	\$ 2,087,888.00
oct-20	2.02%	30	0	\$ 42,175.34	\$ 607,290.29	\$ 2,695,178.29	\$ 2,087,888.00
nov-20	2.00%	30	0	\$ 41,757.76	\$ 649,048.05	\$ 2,736,936.05	\$ 2,087,888.00
dic-20	1.96%	30	0	\$ 40,922.60	\$ 689,970.66	\$ 2,777,858.66	\$ 2,087,888.00
ene-21	1.94%	30	0	\$ 40,505.03	\$ 730,475.69	\$ 2,818,363.69	\$ 2,087,888.00
feb-21	1.97%	30	0	\$ 41,131.39	\$ 771,607.08	\$ 2,859,495.08	\$ 2,087,888.00
mar-21	1.95%	30	0	\$ 40,713.82	\$ 812,320.90	\$ 2,900,208.90	\$ 2,087,888.00
abr-21	1.94%	30	0	\$ 40,505.03	\$ 852,825.92	\$ 2,940,713.92	\$ 2,087,888.00
may-21	1.93%	30	0	\$	\$	\$	\$

				40,296.24	893,122.16	2,981,010.16	2,087,888.00
jun-21	1.93%	30	0	\$ 40,296.24	\$ 933,418.40	\$ 3,021,306.40	\$ 2,087,888.00
jul-21	1.93%	30	0	\$ 40,296.24	\$ 973,714.64	\$ 3,061,602.64	\$ 2,087,888.00
ago-21	1.94%	30	0	\$ 40,505.03	\$ 1,014,219.67	\$ 3,102,107.67	\$ 2,087,888.00
sept-21	1.93%	30	0	\$ 40,296.24	\$ 1,054,515.90	\$ 3,142,403.90	\$ 2,087,888.00
oct-21	1.92%	30	0	\$ 40,087.45	\$ 1,094,603.35	\$ 3,182,491.35	\$ 2,087,888.00
nov-21	1.94%	30	0	\$ 40,505.03	\$ 1,135,108.38	\$ 3,222,996.38	\$ 2,087,888.00
dic-21	1.96%	30	0	\$ 40,922.60	\$ 1,176,030.99	\$ 3,263,918.99	\$ 2,087,888.00
ene-22	1.98%	30	0	\$ 41,340.18	\$ 1,217,371.17	\$ 3,305,259.17	\$ 2,087,888.00
feb-22	2.04%	30	0	\$ 42,592.92	\$ 1,259,964.08	\$ 3,347,852.08	\$ 2,087,888.00
mar-22	2.06%	30	0	\$ 43,010.49	\$ 1,302,974.58	\$ 3,390,862.58	\$ 2,087,888.00
abr-22	2.12%	30	0	\$ 44,263.23	\$ 1,347,237.80	\$ 3,435,125.80	\$ 2,087,888.00
may-22	2.18%	30	0	\$ 45,515.96	\$ 1,392,753.76	\$ 3,480,641.76	\$ 2,087,888.00
jun-22	2.18%	30	0	\$ 45,515.96	\$ 1,438,269.72	\$ 3,526,157.72	\$ 2,087,888.00
jul-22	2.34%	30	0	\$ 48,856.58	\$ 1,487,126.30	\$ 3,575,014.30	\$ 2,087,888.00
ago-22	2.43%	30	0	\$ 50,735.68	\$ 1,537,861.98	\$ 3,625,749.98	\$ 2,087,888.00
sept-22	2.55%	30	0	\$ 53,241.14	\$ 1,591,103.12	\$ 3,678,991.12	\$ 2,087,888.00
oct-22	2.65%	30	0	\$ 55,329.03	\$ 1,646,432.15	\$ 3,734,320.15	\$ 2,087,888.00
nov-22	2.76%	30	0	\$ 57,625.71	\$ 1,704,057.86	\$ 3,791,945.86	\$ 2,087,888.00
dic-22	2.93%	30	0	\$ 61,175.12	\$ 1,765,232.98	\$ 3,853,120.98	\$ 2,087,888.00
ene-23	3.04%	30	0	\$ 63,471.80	\$ 1,828,704.77	\$ 3,916,592.77	\$ 2,087,888.00
feb-23	3.16%	30	0	\$ 65,977.26	\$ 1,894,682.04	\$ 3,982,570.04	\$ 2,087,888.00
mar-23	3.22%	30	0	\$ 67,229.99	\$ 1,961,912.03	\$ 4,049,800.03	\$ 2,087,888.00
abr-23	3.27%	10	0	\$ 22,757.98	\$ 1,984,670.01	\$ 4,072,558.01	\$ 2,087,888.00

CAPITAL	\$ 2,087,888.00
TOTAL INTERESES CORRIENTES	\$ 281,973.00
TOTAL INTERESES MORATORIOS	\$ 1,702,697.01

ABONOS	0
OTROS CONCEPTOS	\$ 13,821.00
TOTAL SIN COSTAS	\$ 4,086,379.01

- **Pagaré número 018326100005945** que respalda la obligación número 725018320088177:

desde	tasa	días en mora	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
dic-19	2.10%	14	\$ 953,972.00	\$ 10,559.00	\$ 964,531.00	\$ 5,439,531.00	\$ 4,475,000.00
ene-20	2.09%	30	0	\$ 93,527.50	\$ 1,058,058.50	\$ 5,533,058.50	\$ 4,475,000.00
feb-20	2.12%	30	0	\$ 94,870.00	\$ 1,152,928.50	\$ 5,627,928.50	\$ 4,475,000.00
mar-20	2.11%	30	0	\$ 94,422.50	\$ 1,247,351.00	\$ 5,722,351.00	\$ 4,475,000.00
abr-20	2.08%	30	0	\$ 93,080.00	\$ 1,340,431.00	\$ 5,815,431.00	\$ 4,475,000.00
may-20	2.03%	30	0	\$ 90,842.50	\$ 1,431,273.50	\$ 5,906,273.50	\$ 4,475,000.00
jun-20	2.02%	30	0	\$ 90,395.00	\$ 1,521,668.50	\$ 5,996,668.50	\$ 4,475,000.00
jul-20	2.02%	30	0	\$ 90,395.00	\$ 1,612,063.50	\$ 6,087,063.50	\$ 4,475,000.00
ago-20	2.04%	30	0	\$ 91,290.00	\$ 1,703,353.50	\$ 6,178,353.50	\$ 4,475,000.00
sept-20	2.05%	30	0	\$ 91,737.50	\$ 1,795,091.00	\$ 6,270,091.00	\$ 4,475,000.00
oct-20	2.02%	30	0	\$ 90,395.00	\$ 1,885,486.00	\$ 6,360,486.00	\$ 4,475,000.00
nov-20	2.00%	30	0	\$ 89,500.00	\$ 1,974,986.00	\$ 6,449,986.00	\$ 4,475,000.00
dic-20	1.96%	30	0	\$ 87,710.00	\$ 2,062,696.00	\$ 6,537,696.00	\$ 4,475,000.00
ene-21	1.94%	30	0	\$ 86,815.00	\$ 2,149,511.00	\$ 6,624,511.00	\$ 4,475,000.00
feb-21	1.97%	30	0	\$ 88,157.50	\$ 2,237,668.50	\$ 6,712,668.50	\$ 4,475,000.00
mar-21	1.95%	30	0	\$ 87,262.50	\$ 2,324,931.00	\$ 6,799,931.00	\$ 4,475,000.00
abr-21	1.94%	30	0	\$ 86,815.00	\$ 2,411,746.00	\$ 6,886,746.00	\$ 4,475,000.00
may-21	1.93%	30	0	\$ 86,367.50	\$ 2,498,113.50	\$ 6,973,113.50	\$ 4,475,000.00
jun-21	1.93%	30	0	\$ 86,367.50	\$ 2,584,481.00	\$ 7,059,481.00	\$ 4,475,000.00
jul-21	1.93%	30	0	\$ 86,367.50	\$ 2,670,848.50	\$ 7,145,848.50	\$ 4,475,000.00
ago-21	1.94%	30	0	\$ 86,815.00	\$ 2,757,663.50	\$ 7,232,663.50	\$ 4,475,000.00
sept-21	1.93%	30	0	\$ 86,367.50	\$ 2,844,031.00	\$ 7,319,031.00	\$ 4,475,000.00

oct-21	1.92%	30	0	\$ 85,920.00	\$ 2,929,951.00	\$ 7,404,951.00	\$ 4,475,000.00
nov-21	1.94%	30	0	\$ 86,815.00	\$ 3,016,766.00	\$ 7,491,766.00	\$ 4,475,000.00
dic-21	1.96%	30	0	\$ 87,710.00	\$ 3,104,476.00	\$ 7,579,476.00	\$ 4,475,000.00
ene-22	1.98%	30	0	\$ 88,605.00	\$ 3,193,081.00	\$ 7,668,081.00	\$ 4,475,000.00
feb-22	2.04%	30	0	\$ 91,290.00	\$ 3,284,371.00	\$ 7,759,371.00	\$ 4,475,000.00
mar-22	2.06%	30	0	\$ 92,185.00	\$ 3,376,556.00	\$ 7,851,556.00	\$ 4,475,000.00
abr-22	2.12%	30	0	\$ 94,870.00	\$ 3,471,426.00	\$ 7,946,426.00	\$ 4,475,000.00
may-22	2.18%	30	0	\$ 97,555.00	\$ 3,568,981.00	\$ 8,043,981.00	\$ 4,475,000.00
jun-22	2.18%	30	0	\$ 97,555.00	\$ 3,666,536.00	\$ 8,141,536.00	\$ 4,475,000.00
jul-22	2.34%	30	0	\$ 104,715.00	\$ 3,771,251.00	\$ 8,246,251.00	\$ 4,475,000.00
ago-22	2.43%	30	0	\$ 108,742.50	\$ 3,879,993.50	\$ 8,354,993.50	\$ 4,475,000.00
sept-22	2.55%	30	0	\$ 114,112.50	\$ 3,994,106.00	\$ 8,469,106.00	\$ 4,475,000.00
oct-22	2.65%	30	0	\$ 118,587.50	\$ 4,112,693.50	\$ 8,587,693.50	\$ 4,475,000.00
nov-22	2.76%	30	0	\$ 123,510.00	\$ 4,236,203.50	\$ 8,711,203.50	\$ 4,475,000.00
dic-22	2.93%	30	0	\$ 131,117.50	\$ 4,367,321.00	\$ 8,842,321.00	\$ 4,475,000.00
ene-23	3.04%	30	0	\$ 136,040.00	\$ 4,503,361.00	\$ 8,978,361.00	\$ 4,475,000.00
feb-23	3.16%	30	0	\$ 141,410.00	\$ 4,644,771.00	\$ 9,119,771.00	\$ 4,475,000.00
mar-23	3.22%	30	0	\$ 144,095.00	\$ 4,788,866.00	\$ 9,263,866.00	\$ 4,475,000.00
abr-23	3.27%	10	0	\$ 48,777.50	\$ 4,837,643.50	\$ 9,312,643.50	\$ 4,475,000.00

CAPITAL	\$ 4,475,000.00
TOTAL INTERESES CORRIENTES	\$ 953,972.00
TOTAL INTERESES MORATORIOS	\$ 3,883,671.50
ABONOS	\$ -
OTROS CONCEPTOS	\$ 29,043.00
TOTAL SIN COSTAS	\$ 9,341,686.50

- **Pagaré número 018356100013521** que respalda la obligación número 725018350269686:

desde	tasa	días en mora	intereses corrientes	intereses moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
sept-19	2.14%	27	\$ 76,872.00	\$ 385,138.00	\$ 462,010.00	\$ 1,222,259.00	\$ 760,249.00
oct-19	2.12%	30	0	\$ 16,117.28	\$ 478,127.28	\$ 1,238,376.28	\$ 760,249.00
nov-19	2.11%	30	0	\$ 16,041.25	\$ 494,168.53	\$ 1,254,417.53	\$ 760,249.00
dic-19	2.10%	30	0	\$ 15,965.23	\$ 510,133.76	\$ 1,270,382.76	\$ 760,249.00
ene-20	2.09%	30	0	\$ 15,889.20	\$ 526,022.97	\$ 1,286,271.97	\$ 760,249.00
feb-20	2.12%	30	0	\$ 16,117.28	\$ 542,140.24	\$ 1,302,389.24	\$ 760,249.00
mar-20	2.11%	30	0	\$ 16,041.25	\$ 558,181.50	\$ 1,318,430.50	\$ 760,249.00
abr-20	2.08%	30	0	\$ 15,813.18	\$ 573,994.68	\$ 1,334,243.68	\$ 760,249.00
may-20	2.03%	30	0	\$ 15,433.05	\$ 589,427.73	\$ 1,349,676.73	\$ 760,249.00
jun-20	2.02%	30	0	\$ 15,357.03	\$ 604,784.76	\$ 1,365,033.76	\$ 760,249.00
jul-20	2.02%	30	0	\$ 15,357.03	\$ 620,141.79	\$ 1,380,390.79	\$ 760,249.00
ago-20	2.04%	30	0	\$ 15,509.08	\$ 635,650.87	\$ 1,395,899.87	\$ 760,249.00
sept-20	2.05%	30	0	\$ 15,585.10	\$ 651,235.98	\$ 1,411,484.98	\$ 760,249.00
oct-20	2.02%	30	0	\$ 15,357.03	\$ 666,593.01	\$ 1,426,842.01	\$ 760,249.00
nov-20	2.00%	30	0	\$ 15,204.98	\$ 681,797.99	\$ 1,442,046.99	\$ 760,249.00
dic-20	1.96%	30	0	\$ 14,900.88	\$ 696,698.87	\$ 1,456,947.87	\$ 760,249.00
ene-21	1.94%	30	0	\$ 14,748.83	\$ 711,447.70	\$ 1,471,696.70	\$ 760,249.00
feb-21	1.97%	30	0	\$ 14,976.91	\$ 726,424.60	\$ 1,486,673.60	\$ 760,249.00
mar-21	1.95%	30	0	\$ 14,824.86	\$ 741,249.46	\$ 1,501,498.46	\$ 760,249.00
abr-21	1.94%	30	0	\$ 14,748.83	\$ 755,998.29	\$ 1,516,247.29	\$ 760,249.00
may-21	1.93%	30	0	\$ 14,672.81	\$ 770,671.09	\$ 1,530,920.09	\$ 760,249.00
jun-21	1.93%	30	0	\$ 14,672.81	\$ 785,343.90	\$ 1,545,592.90	\$ 760,249.00
jul-21	1.93%	30	0	\$ 14,672.81	\$ 800,016.71	\$ 1,560,265.71	\$ 760,249.00
ago-21	1.94%	30	0	\$ 14,748.83	\$ 814,765.54	\$ 1,575,014.54	\$ 760,249.00
sept-21	1.93%	30	0	\$ 14,672.81	\$ 829,438.34	\$ 1,589,687.34	\$ 760,249.00
oct-21	1.92%	30	0	\$	\$	\$	\$

				14,596.78	844,035.12	1,604,284.12	760,249.00
nov-21	1.94%	30	0	\$ 14,748.83	\$ 858,783.95	\$ 1,619,032.95	\$ 760,249.00
dic-21	1.96%	30	0	\$ 14,900.88	\$ 873,684.83	\$ 1,633,933.83	\$ 760,249.00
ene-22	1.98%	30	0	\$ 15,052.93	\$ 888,737.76	\$ 1,648,986.76	\$ 760,249.00
feb-22	2.04%	30	0	\$ 15,509.08	\$ 904,246.84	\$ 1,664,495.84	\$ 760,249.00
mar-22	2.06%	30	0	\$ 15,661.13	\$ 919,907.97	\$ 1,680,156.97	\$ 760,249.00
abr-22	2.12%	30	0	\$ 16,117.28	\$ 936,025.25	\$ 1,696,274.25	\$ 760,249.00
may-22	2.18%	30	0	\$ 16,573.43	\$ 952,598.68	\$ 1,712,847.68	\$ 760,249.00
jun-22	2.18%	30	0	\$ 16,573.43	\$ 969,172.11	\$ 1,729,421.11	\$ 760,249.00
jul-22	2.34%	30	0	\$ 17,789.83	\$ 986,961.93	\$ 1,747,210.93	\$ 760,249.00
ago-22	2.43%	30	0	\$ 18,474.05	\$ 1,005,435.99	\$ 1,765,684.99	\$ 760,249.00
sept-22	2.55%	30	0	\$ 19,386.35	\$ 1,024,822.33	\$ 1,785,071.33	\$ 760,249.00
oct-22	2.65%	30	0	\$ 20,146.60	\$ 1,044,968.93	\$ 1,805,217.93	\$ 760,249.00
nov-22	2.76%	30	0	\$ 20,982.87	\$ 1,065,951.81	\$ 1,826,200.81	\$ 760,249.00
dic-22	2.93%	30	0	\$ 22,275.30	\$ 1,088,227.10	\$ 1,848,476.10	\$ 760,249.00
ene-23	3.04%	30	0	\$ 23,111.57	\$ 1,111,338.67	\$ 1,871,587.67	\$ 760,249.00
feb-23	3.16%	30	0	\$ 24,023.87	\$ 1,135,362.54	\$ 1,895,611.54	\$ 760,249.00
mar-23	3.22%	30	0	\$ 24,480.02	\$ 1,159,842.56	\$ 1,920,091.56	\$ 760,249.00
abr-23	3.27%	10	0	\$ 8,286.71	\$ 1,168,129.27	\$ 1,928,378.27	\$ 760,249.00

CAPITAL	\$ 760,249.00
TOTAL INTERESES CORRIENTES	\$ 76,872.00
TOTAL INTERESES MORATORIOS	\$ 1,091,257.27
ABONOS	\$ -
OTROS CONCEPTOS	\$ -
TOTAL SIN COSTAS	\$ 1,928,378.27

En total la deuda arroja una suma de quince millones trescientos cincuenta y seis mil cuatrocientos cuarenta y tres pesos (\$15,356,443).

Pagaré número 018326100004528	\$	4,086,379.01
Pagaré número 018326100005945	\$	9,341,686.50
Pagaré número 018356100013521	\$	1,928,378.27
Total sin costas	\$	15,356,443

Atentamente,



DORIS ADRIANA SANCLEMENTE CORREA

C.C 1.117.516.335 de Florencia

T.P 248.311 del C.S de la Judicatura