

Señores  
**JUZGADO PROMISCOU MUNICIPAL DE EL DONCELLO - CAQUETA**  
E.S.D

77

**Proceso:** EJECUTIVO SINGULAR  
**Radicación:** 2018 - 00062 - 00  
**Demandante:** BANCO AGRARIO DE COLOMBIA S.A  
**Demandado:** EDILSON MUÑOZ CABRERA

**Asunto:** ALLEGO LIQUIDACION DEL CREDITO

En mi calidad de Apoderada de la parte Demandante, dentro del asunto de la referencia, de conformidad con lo establecido en el artículo 446 del C. G. P., comedidamente someto a consideración del Despacho y de la parte demandada la presente liquidación del crédito:

PAGARE 075206100006039

**CAPITAL** \$ **12.373.830,00**

| VIGENCIA                                                            |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|---------------------------------------------------------------------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE                                                               | HASTA     |           |      |                |                 |                    |                    |
| VIENE LIQUIDACION ANTERIOR APROBADA EN AUTO DEL 02 DE JULIO DE 2019 |           |           |      |                |                 |                    | 20.913.262         |
| 21-jun-19                                                           | 30-jun-19 | 19,30     | 10   | 28,95          | 99.506          |                    | 21.012.768         |
| 01-jul-19                                                           | 31-jul-19 | 19,28     | 30   | 28,92          | 298.209         |                    | 21.310.977         |
| 01-ago-19                                                           | 31-ago-19 | 19,32     | 30   | 28,98          | 298.828         |                    | 21.609.805         |
| 01-sep-19                                                           | 30-sep-19 | 19,32     | 30   | 28,98          | 298.828         |                    | 21.908.633         |
| 01-oct-19                                                           | 31-oct-19 | 19,10     | 30   | 28,65          | 295.425         |                    | 22.204.058         |
| 01-nov-19                                                           | 30-nov-19 | 19,03     | 30   | 28,55          | 294.394         |                    | 22.498.452         |
| 01-dic-19                                                           | 31-dic-19 | 18,91     | 30   | 28,37          | 292.538         |                    | 22.790.990         |
| 01-ene-20                                                           | 30-ene-20 | 18,77     | 30   | 28,16          | 290.373         |                    | 23.081.363         |
| 01-feb-20                                                           | 28-feb-20 | 19,06     | 30   | 28,59          | 294.806         |                    | 23.376.169         |
| 01-mar-20                                                           | 31-mar-20 | 18,95     | 30   | 28,43          | 293.157         |                    | 23.669.326         |
| 01-abr-20                                                           | 30-abr-20 | 18,69     | 30   | 28,04          | 289.135         |                    | 23.958.461         |
| 01-may-20                                                           | 31-may-20 | 18,19     | 30   | 27,29          | 281.402         |                    | 24.239.863         |
| 01-jun-20                                                           | 30-jun-20 | 18,12     | 30   | 27,18          | 280.267         |                    | 24.520.130         |
| 01-jul-20                                                           | 31-jul-20 | 18,12     | 30   | 27,18          | 280.267         |                    | 24.800.397         |
| 01-ago-20                                                           | 31-ago-20 | 18,29     | 30   | 27,44          | 282.948         |                    | 25.083.345         |
| 01-sep-20                                                           | 30-sep-20 | 18,35     | 30   | 27,53          | 283.876         |                    | 25.367.222         |
| 01-oct-20                                                           | 30-oct-20 | 18,09     | 30   | 27,14          | 279.855         |                    | 25.647.076         |
| 01-nov-20                                                           | 30-nov-20 | 17,84     | 30   | 26,76          | 275.936         |                    | 25.923.013         |
| 01-dic-20                                                           | 30-dic-20 | 17,46     | 11   | 26,19          | 99.022          |                    | 26.022.034         |
| VALOR INTERES MORATORIOS                                            |           |           |      |                | 5.108.773       |                    |                    |

VALOR LIQUIDACION A LA FECHA 26.022.034

PAGARE 4866471211129788

**CAPITAL** \$ **955.000,00**

| VIGENCIA                                                            |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|---------------------------------------------------------------------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE                                                               | HASTA     |           |      |                |                 |                    |                    |
| VIENE LIQUIDACION ANTERIOR APROBADA EN AUTO DEL 02 DE JULIO DE 2019 |           |           |      |                |                 |                    | 1.738.088          |
| 21-jun-19                                                           | 30-jun-19 | 19,30     | 10   | 28,95          | 7.680           |                    | 1.745.767          |

|                          |           |       |    |       |         |           |
|--------------------------|-----------|-------|----|-------|---------|-----------|
| 01-jul-19                | 31-jul-19 | 19,28 | 30 | 28,92 | 23.016  | 1.768.783 |
| 01-ago-19                | 31-ago-19 | 19,32 | 30 | 28,98 | 23.063  | 1.791.846 |
| 01-sep-19                | 30-sep-19 | 19,32 | 30 | 28,98 | 23.063  | 1.814.909 |
| 01-oct-19                | 31-oct-19 | 19,10 | 30 | 28,65 | 22.801  | 1.837.710 |
| 01-nov-19                | 30-nov-19 | 19,03 | 30 | 28,55 | 22.721  | 1.860.431 |
| 01-dic-19                | 31-dic-19 | 18,91 | 30 | 28,37 | 22.578  | 1.883.009 |
| 01-ene-20                | 30-ene-20 | 18,77 | 30 | 28,16 | 22.411  | 1.905.419 |
| 01-feb-20                | 28-feb-20 | 19,06 | 30 | 28,59 | 22.753  | 1.928.172 |
| 01-mar-20                | 31-mar-20 | 18,95 | 30 | 28,43 | 22.626  | 1.950.798 |
| 01-abr-20                | 30-abr-20 | 18,69 | 30 | 28,04 | 22.315  | 1.973.113 |
| 01-may-20                | 31-may-20 | 18,19 | 30 | 27,29 | 21.718  | 1.994.831 |
| 01-jun-20                | 30-jun-20 | 18,12 | 30 | 27,18 | 21.631  | 2.016.462 |
| 01-jul-20                | 31-jul-20 | 18,12 | 30 | 27,18 | 21.631  | 2.038.093 |
| 01-ago-20                | 31-ago-20 | 18,29 | 30 | 27,44 | 21.838  | 2.059.931 |
| 01-sep-20                | 30-sep-20 | 18,35 | 30 | 27,53 | 21.909  | 2.081.840 |
| 01-oct-20                | 30-oct-20 | 18,09 | 30 | 27,14 | 21.599  | 2.103.439 |
| 01-nov-20                | 30-nov-20 | 17,84 | 30 | 26,76 | 21.297  | 2.124.735 |
| 01-dic-20                | 30-dic-20 | 17,46 | 11 | 26,19 | 7.642   | 2.132.378 |
| VALOR INTERES MORATORIOS |           |       |    |       | 394.290 |           |

VALOR LIQUIDACION A LA FECHA 2.132.378

VALOR DE LAS DOS OBLIGACIONES A LA FECHA 28.154.412

Del Señor Juez.

Atentamente,



**LUZ DARY CALDERON GUZMAN**  
C.C. 65,555,090 del Guamo  
T.P. 144,931 del C.S de la J.