Ivonne Linero De La Cruz
Kra. 57 No. 94 -34 Ed. Valle Real Tel.: 357 39 90 – 300 8000867
Abogada

Señor
JUEZ PRIMERO PROMISCUO MUNICIPAL DE CIENAGA
E S. D.

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: ELIZABETH DIAZ RINCON
RAD: 471894089001-20150074700

IVONNE LINERO DE LA CRUZ, mayor de edad y de esta vecindad, actuando en mi calidad de apoderado judicial de la parte demandante, por medio del presente escrito y con mi acostumbrado respeto, dentro de la oportunidad procesal para ello, vengo ante usted, a presentar la liquidación del crédito a fecha treinta y uno (31) de agosto del dos mil veinte (2.020), dentro del proceso de la referencia, de conformidad a lo establecido en el artículo 521 del C.P.C., de la siguiente manera:

PRIMERO: PAGARE No. 042096100008089

LIQUIDACION DEL CREDITO		
A. CAPITAL	**$**	**4.037.280,00**
B. INTERESES REMUNERATORIOS	**$**	**871.828,00**
C. INTERESES DE MORA	**$**	**6.045.030,96**

$4.037.280,00	19,17%	28,76%	0,0690%	27/12/2014	31/12/2014	5	$13.919,9024
$4.037.280,00	19,21%	28,82%	0,0691%	01/01/2015	31/01/2015	31	$86.483,4753
$4.037.280,00	19,21%	28,82%	0,0691%	01/02/2015	28/02/2015	28	$78.114,1067
$4.037.280,00	19,21%	28,82%	0,0691%	01/03/2015	31/03/2015	31	$86.483,4753
$4.037.280,00	19,37%	29,06%	0,0697%	01/04/2015	30/04/2015	30	$84.390,7701
$4.037.280,00	19,37%	29,06%	0,0697%	01/05/2015	31/05/2015	31	$87.203,7957
$4.037.280,00	19,37%	29,06%	0,0697%	01/06/2015	30/06/2015	30	$84.390,7701
$4.037.280,00	19,26%	28,89%	0,0693%	01/07/2015	31/07/2015	31	$86.708,5754
$4.037.280,00	19,26%	28,89%	0,0693%	01/08/2015	31/08/2015	31	$86.708,5754
$4.037.280,00	19,26%	28,89%	0,0693%	01/09/2015	30/09/2015	30	$83.911,5246
$4.037.280,00	19,33%	29,00%	0,0695%	01/10/2015	31/10/2015	31	$87.023,7156
$4.037.280,00	19,33%	29,00%	0,0695%	01/11/2015	30/11/2015	30	$84.216,4990
$4.037.280,00	19,33%	29,00%	0,0695%	01/12/2015	31/12/2015	31	$87.023,7156
$4.037.280,00	19,68%	29,52%	0,0708%	01/01/2016	31/01/2016	31	$88.599,4166
$4.037.280,00	19,68%	29,52%	0,0708%	01/02/2016	29/02/2016	29	$82.883,3252
$4.037.280,00	19,68%	29,52%	0,0708%	01/03/2016	31/03/2016	31	$88.599,4166
$4.037.280,00	20,54%	30,81%	0,0739%	01/04/2016	30/04/2016	30	$89.488,1991
$4.037.280,00	20,54%	30,81%	0,0739%	01/05/2016	31/05/2016	31	$92.471,1391
$4.037.280,00	20,54%	30,81%	0,0739%	01/06/2016	30/06/2016	30	$89.488,1991
$4.037.280,00	21,34%	32,01%	0,0768%	01/07/2016	31/07/2016	31	$96.072,7414
$4.037.280,00	21,34%	32,01%	0,0768%	01/08/2016	31/08/2016	31	$96.072,7414
$4.037.280,00	21,34%	32,01%	0,0768%	01/09/2016	30/09/2016	30	$92.973,6207
$4.037.280,00	21,99%	32,99%	0,0791%	01/10/2016	31/10/2016	31	$98.999,0433
$4.037.280,00	21,99%	32,99%	0,0791%	01/11/2016	30/11/2016	30	$95.805,5258
$4.037.280,00	21,99%	32,99%	0,0791%	01/12/2016	31/12/2016	31	$98.999,0433

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$4.037.280,00	22,34%	33,51%	0,0804%	01/01/2017	31/01/2017	31	$100.574,7443
$4.037.280,00	22,34%	33,51%	0,0804%	01/02/2017	28/02/2017	28	$90.841,7045
$4.037.280,00	22,34%	33,51%	0,0804%	01/03/2017	31/03/2017	31	$100.574,7443
$4.037.280,00	22,33%	33,50%	0,0803%	01/04/2017	30/04/2017	30	$97.286,8299
$4.037.280,00	22,33%	33,50%	0,0803%	01/05/2017	31/05/2017	31	$100.529,7243
$4.037.280,00	22,33%	33,50%	0,0803%	01/06/2017	30/06/2017	30	$97.286,8299
$4.037.280,00	21,48%	32,22%	0,0773%	01/07/2017	31/07/2017	31	$96.703,0218
$4.037.280,00	21,48%	32,22%	0,0773%	01/08/2017	31/08/2017	31	$96.703,0218
$4.037.280,00	21,15%	31,73%	0,0761%	01/09/2017	30/09/2017	30	$92.145,8331
$4.037.280,00	21,15%	31,73%	0,0761%	01/10/2017	31/10/2017	31	$95.217,3609
$4.037.280,00	20,96%	31,44%	0,0754%	01/11/2017	30/11/2017	30	$91.318,0455
$4.037.280,00	20,77%	31,16%	0,0747%	01/12/2017	31/12/2017	31	$93.506,5998
$4.037.280,00	20,69%	31,04%	0,0744%	01/01/2018	31/01/2018	31	$93.146,4395
$4.037.280,00	21,01%	31,52%	0,0756%	01/02/2018	28/02/2018	28	$85.433,4920
$4.037.280,00	20,68%	31,02%	0,0744%	01/03/2018	31/03/2018	31	$93.101,4195
$4.037.280,00	20,48%	30,72%	0,0737%	01/04/2018	30/04/2018	30	$89.226,7925
$4.037.280,00	20,44%	30,66%	0,0735%	01/05/2018	31/05/2018	31	$92.020,9388
$4.037.280,00	20,28%	30,42%	0,0729%	01/06/2018	30/06/2018	30	$88.355,4371
$4.037.280,00	20,03%	30,05%	0,0721%	01/07/2018	31/07/2018	31	$90.175,1176
$4.037.280,00	19,94%	29,91%	0,0717%	01/08/2018	31/08/2018	31	$89.769,9374
$4.037.280,00	19,81%	29,72%	0,0713%	01/09/2018	30/09/2018	30	$86.307,7519
$4.037.280,00	19,63%	29,45%	0,0706%	01/10/2018	31/10/2018	31	$88.374,3165
$4.037.280,00	19,49%	29,24%	0,0701%	01/11/2018	30/11/2018	30	$84.913,5833
$4.037.280,00	19,40%	29,10%	0,0698%	01/12/2018	31/12/2018	31	$87.338,8558
$4.037.280,00	19,16%	28,74%	0,0689%	01/01/2019	31/01/2019	31	$86.258,3751
$4.037.280,00	19,70%	29,55%	0,0709%	01/02/2019	28/02/2019	28	$80.106,6060
$4.037.280,00	19,37%	29,06%	0,0697%	01/03/2019	31/03/2019	31	$87.203,7957
$4.037.280,00	19,32%	28,98%	0,0695%	01/04/2019	30/04/2019	30	$84.172,9312
$4.037.280,00	19,34%	29,01%	0,0696%	01/05/2019	31/05/2019	31	$87.068,7357
$4.037.280,00	19,30%	28,95%	0,0694%	01/06/2019	30/06/2019	30	$84.085,7957
$4.037.280,00	19,28%	28,92%	0,0694%	01/07/2019	31/07/2019	31	$86.798,6155
$4.037.280,00	19,32%	28,98%	0,0695%	01/08/2019	31/08/2019	31	$86.978,6956
$4.037.280,00	19,32%	28,98%	0,0695%	01/09/2019	30/09/2019	30	$84.172,9312
$4.037.280,00	19,10%	28,65%	0,0687%	01/10/2019	31/10/2019	31	$85.988,2550
$4.037.280,00	19,03%	28,55%	0,0685%	01/11/2019	30/11/2019	30	$82.909,4659
$4.037.280,00	18,91%	28,37%	0,0680%	01/12/2019	31/12/2019	31	$85.132,8744
$4.037.280,00	18,77%	28,16%	0,0675%	01/01/2020	31/01/2020	31	$84.502,5940
$4.037.280,00	19,06%	28,59%	0,0686%	01/02/2020	29/02/2020	29	$80.272,1636
$4.037.280,00	18,95%	28,43%	0,0682%	01/03/2020	31/03/2020	31	$85.312,9545
$4.037.280,00	18,69%	28,04%	0,0672%	01/04/2020	30/04/2020	30	$81.428,1617
$4.037.280,00	18,19%	27,29%	0,0654%	01/05/2020	31/05/2020	31	$81.891,4323
$4.037.280,00	18,12%	27,18%	0,0652%	01/06/2020	30/06/2020	30	$78.944,7988
$4.037.280,00	18,12%	27,18%	0,0652%	01/07/2020	31/07/2020	31	$81.576,2921
$4.037.280,00	18,29%	27,44%	0,0658%	01/08/2020	31/08/2020	31	$82.341,6326
TOTAL INTERESES A 31 DE AGOSTO DEL 2020							**$6.045.030,96**

SEGUNDO: PAGARE No. 042096100001654

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LIQUIDACION DEL CREDITO		
A. CAPITAL	**$**	**648.000,00**
B. INTERESES REMUNERATORIOS	**$**	**24.203,00**
C. INTERESES DE MORA	**$**	**838.570,97**

$648.000,00	19,33%	29,00%	0,0695%	16/10/2015	31/10/2015	16	$7.209,1165
$648.000,00	19,33%	29,00%	0,0695%	01/11/2015	30/11/2015	30	$13.517,0935
$648.000,00	19,33%	29,00%	0,0695%	01/12/2015	31/12/2015	31	$13.967,6633
$648.000,00	19,68%	29,52%	0,0708%	01/01/2016	31/01/2016	31	$14.220,5698
$648.000,00	19,68%	29,52%	0,0708%	01/02/2016	29/02/2016	29	$13.303,1137
$648.000,00	19,68%	29,52%	0,0708%	01/03/2016	31/03/2016	31	$14.220,5698
$648.000,00	20,54%	30,81%	0,0739%	01/04/2016	30/04/2016	30	$14.363,2230
$648.000,00	20,54%	30,81%	0,0739%	01/05/2016	31/05/2016	31	$14.841,9971
$648.000,00	20,54%	30,81%	0,0739%	01/06/2016	30/06/2016	30	$14.363,2230
$648.000,00	21,34%	32,01%	0,0768%	01/07/2016	31/07/2016	31	$15.420,0691
$648.000,00	21,34%	32,01%	0,0768%	01/08/2016	31/08/2016	31	$15.420,0691
$648.000,00	21,34%	32,01%	0,0768%	01/09/2016	30/09/2016	30	$14.922,6475
$648.000,00	21,99%	32,99%	0,0791%	01/10/2016	31/10/2016	31	$15.889,7525
$648.000,00	21,99%	32,99%	0,0791%	01/11/2016	30/11/2016	30	$15.377,1799
$648.000,00	21,99%	32,99%	0,0791%	01/12/2016	31/12/2016	31	$15.889,7525
$648.000,00	22,34%	33,51%	0,0804%	01/01/2017	31/01/2017	31	$16.142,6590
$648.000,00	22,34%	33,51%	0,0804%	01/02/2017	28/02/2017	28	$14.580,4662
$648.000,00	22,34%	33,51%	0,0804%	01/03/2017	31/03/2017	31	$16.142,6590
$648.000,00	22,33%	33,50%	0,0803%	01/04/2017	30/04/2017	30	$15.614,9353
$648.000,00	22,33%	33,50%	0,0803%	01/05/2017	31/05/2017	31	$16.135,4331
$648.000,00	22,33%	33,50%	0,0803%	01/06/2017	30/06/2017	30	$15.614,9353
$648.000,00	21,48%	32,22%	0,0773%	01/07/2017	31/07/2017	31	$15.521,2317
$648.000,00	21,48%	32,22%	0,0773%	01/08/2017	31/08/2017	31	$15.521,2317
$648.000,00	21,15%	31,73%	0,0761%	01/09/2017	30/09/2017	30	$14.789,7842
$648.000,00	21,15%	31,73%	0,0761%	01/10/2017	31/10/2017	31	$15.282,7770
$648.000,00	20,96%	31,44%	0,0754%	01/11/2017	30/11/2017	30	$14.656,9209
$648.000,00	20,77%	31,16%	0,0747%	01/12/2017	31/12/2017	31	$15.008,1928
$648.000,00	20,69%	31,04%	0,0744%	01/01/2018	31/01/2018	31	$14.950,3856
$648.000,00	21,01%	31,52%	0,0756%	01/02/2018	28/02/2018	28	$13.712,4259
$648.000,00	20,68%	31,02%	0,0744%	01/03/2018	31/03/2018	31	$14.943,1597
$648.000,00	20,48%	30,72%	0,0737%	01/04/2018	30/04/2018	30	$14.321,2662
$648.000,00	20,44%	30,66%	0,0735%	01/05/2018	31/05/2018	31	$14.769,7381
$648.000,00	20,28%	30,42%	0,0729%	01/06/2018	30/06/2018	30	$14.181,4101
$648.000,00	20,03%	30,05%	0,0721%	01/07/2018	31/07/2018	31	$14.473,4763
$648.000,00	19,94%	29,91%	0,0717%	01/08/2018	31/08/2018	31	$14.408,4432
$648.000,00	19,81%	29,72%	0,0713%	01/09/2018	30/09/2018	30	$13.852,7482

$648.000,00	19,63%	29,45%	0,0706%	01/10/2018	31/10/2018	31	$14.184,4403
$648.000,00	19,49%	29,24%	0,0701%	01/11/2018	30/11/2018	30	$13.628,9784
$648.000,00	19,40%	29,10%	0,0698%	01/12/2018	31/12/2018	31	$14.018,2446
$648.000,00	19,16%	28,74%	0,0689%	01/01/2019	31/01/2019	31	$13.844,8230
$648.000,00	19,70%	29,55%	0,0709%	01/02/2019	28/02/2019	28	$12.857,4388
$648.000,00	19,37%	29,06%	0,0697%	01/03/2019	31/03/2019	31	$13.996,5669
$648.000,00	19,32%	28,98%	0,0695%	01/04/2019	30/04/2019	30	$13.510,1007
$648.000,00	19,34%	29,01%	0,0696%	01/05/2019	31/05/2019	31	$13.974,8892
$648.000,00	19,30%	28,95%	0,0694%	01/06/2019	30/06/2019	30	$13.496,1151
$648.000,00	19,28%	28,92%	0,0694%	01/07/2019	31/07/2019	31	$13.931,5338
$648.000,00	19,32%	28,98%	0,0695%	01/08/2019	31/08/2019	31	$13.960,4374
$648.000,00	19,32%	28,98%	0,0695%	01/09/2019	30/09/2019	30	$13.510,1007
$648.000,00	19,10%	28,65%	0,0687%	01/10/2019	31/10/2019	31	$13.801,4676
$648.000,00	19,03%	28,55%	0,0685%	01/11/2019	30/11/2019	30	$13.307,3094
$648.000,00	18,91%	28,37%	0,0680%	01/12/2019	31/12/2019	31	$13.664,1755
$648.000,00	18,77%	28,16%	0,0675%	01/01/2020	31/01/2020	31	$13.563,0129
$648.000,00	19,06%	28,59%	0,0686%	01/02/2020	29/02/2020	29	$12.884,0115
$648.000,00	18,95%	28,43%	0,0682%	01/03/2020	31/03/2020	31	$13.693,0791
$648.000,00	18,69%	28,04%	0,0672%	01/04/2020	30/04/2020	30	$13.069,5540
$648.000,00	18,19%	27,29%	0,0654%	01/05/2020	31/05/2020	31	$13.143,9108
$648.000,00	18,12%	27,18%	0,0652%	01/06/2020	30/06/2020	30	$12.670,9640
$648.000,00	18,12%	27,18%	0,0652%	01/07/2020	31/07/2020	31	$13.093,3295
$648.000,00	18,29%	27,44%	0,0658%	01/08/2020	31/08/2020	31	$13.216,1698
TOTAL INTERESES DE MORA A 31 DE AGOSTO DEL 2020							**$838.570,97**

TOTAL, LIQUIDACION DEL CREDITO		
A. CAPITAL	**$**	**4.685.280,00**
B. INTERESES REMUNERATORIOS	**$**	**896.031,00**
C. INTERESES DE MORA	**$**	**6.883.601,93**
D. TOTAL, LIQUIDACION CREDITO A 31 DE AGOSTO DEL 2.020	**$**	**12.464.912,93**

SON: DOCE MILLONES CUATROCIENTOS SESENTA Y CUATRO MIL NOVECIENTOS DOCE PESOS CON 93/CTVS. MCTE.

Barranquilla, 30 de agosto del 2.020

Del señor juez, cordialmente;

IVONNE LINERO DE LA CRUZ
T. P. 22.417 del C. S. J.
C. C. No. 22.421.755 de B/quilla