

Señor

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: DIEGO ORLANDO HERNANDEZ PUENTES
RAD.: 471894089001-20180059000

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 veinte (20) de agosto del dos mil veintiuno (2.021), 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. 042096100005280

LIQUIDACION DEL CREDITO	
A. CAPITAL	\$ 4,773,600.00
B. INTERESES REMUNERATORIOS	\$ 370.619,00
C. INTERESES DE MORA	\$ 3.420.955,79

\$4.773.600,00	19,81%	29,72%	0,0713%	05/09/2018	30/09/2018	26	\$88.442,1013
\$4.773.600,00	19,63%	29,45%	0,0706%	01/10/2018	31/10/2018	31	\$104.492,0435
\$4.773.600,00	19,49%	29,24%	0,0701%	01/11/2018	30/11/2018	30	\$100.400,1410
\$4.773.600,00	19,40%	29,10%	0,0698%	01/12/2018	31/12/2018	31	\$103.267,7353
\$4.773.600,00	19,16%	28,74%	0,0689%	01/01/2019	31/01/2019	31	\$101.990,1963
\$4.773.600,00	19,70%	29,55%	0,0709%	01/02/2019	28/02/2019	28	\$94.716,4662
\$4.773.600,00	19,37%	29,06%	0,0697%	01/03/2019	31/03/2019	31	\$103.108,0429
\$4.773.600,00	19,32%	28,98%	0,0695%	01/04/2019	30/04/2019	30	\$99.524,4086
\$4.773.600,00	19,34%	29,01%	0,0696%	01/05/2019	31/05/2019	31	\$102.948,3505
\$4.773.600,00	19,30%	28,95%	0,0694%	01/06/2019	30/06/2019	30	\$99.421,3813
\$4.773.600,00	19,28%	28,92%	0,0694%	01/07/2019	31/07/2019	31	\$102.628,9658
\$4.773.600,00	19,32%	28,98%	0,0695%	01/08/2019	31/08/2019	31	\$102.841,8889
\$4.773.600,00	19,32%	28,98%	0,0695%	01/09/2019	30/09/2019	30	\$99.524,4086
\$4.773.600,00	19,10%	28,65%	0,0687%	01/10/2019	31/10/2019	31	\$101.670,8115
\$4.773.600,00	19,03%	28,55%	0,0685%	01/11/2019	30/11/2019	30	\$98.030,5122
\$4.773.600,00	18,91%	28,37%	0,0680%	01/12/2019	31/12/2019	31	\$100.659,4265
\$4.773.600,00	18,77%	28,16%	0,0675%	01/01/2020	31/01/2020	31	\$99.914,1954
\$4.773.600,00	19,06%	28,59%	0,0686%	01/02/2020	29/02/2020	29	\$94.912,2181
\$4.773.600,00	18,95%	28,43%	0,0682%	01/03/2020	31/03/2020	31	\$100.872,3496
\$4.773.600,00	18,69%	28,04%	0,0672%	01/04/2020	30/04/2020	30	\$96.279,0475
\$4.773.600,00	18,19%	27,29%	0,0654%	01/05/2020	31/05/2020	31	\$96.826,8095
\$4.773.600,00	18,12%	27,18%	0,0652%	01/06/2020	30/06/2020	30	\$93.342,7683
\$4.773.600,00	18,12%	27,18%	0,0652%	01/07/2020	31/07/2020	31	\$96.454,1940
\$4.773.600,00	18,29%	27,44%	0,0658%	01/08/2020	31/08/2020	31	\$97.359,1174

\$4.773.600,00	18,35%	27,53%	0,0660%	01/09/2020	30/09/2020	30	\$94.527,5827
\$4.773.600,00	18,09%	27,14%	0,0651%	01/10/2020	31/10/2020	31	\$96.294,5016
\$4.773.600,00	17,84%	26,76%	0,0642%	01/11/2020	30/11/2020	30	\$91.900,3856
\$4.773.600,00	17,46%	26,19%	0,0628%	01/12/2020	31/12/2020	31	\$92.940,9617
\$4.773.600,00	17,32%	25,98%	0,0623%	01/01/2021	31/01/2021	31	\$92.195,7306
\$4.773.600,00	17,54%	26,31%	0,0631%	01/02/2021	28/02/2021	28	\$84.331,3105
\$4.773.600,00	17,41%	26,12%	0,0626%	01/03/2021	31/03/2021	31	\$92.674,8078
\$4.773.600,00	17,31%	25,97%	0,0623%	01/04/2021	30/04/2021	30	\$89.170,1612
\$4.773.600,00	17,22%	25,83%	0,0619%	01/05/2021	31/05/2021	31	\$91.663,4227
\$4.773.600,00	17,21%	25,82%	0,0619%	01/06/2021	30/06/2021	30	\$88.655,0245
\$4.773.600,00	17,18%	25,77%	0,0618%	01/07/2021	31/07/2021	31	\$91.450,4996
\$4.773.600,00	17,24%	25,86%	0,0620%	20/08/2021	31/08/2021	12	\$35.523,8262
TOTAL, INTERESES A 20 DE AGOSTO DEL 2021							\$3.420.955,79

SEGUNDO: PAGARE No 042096100007520

LIQUIDACION DEL CREDITO	
D. CAPITAL	\$ 2,358,321.00
E. INTERESES REMUNERATORIOS	\$ 255.394,00
F. INTERESES DE MORA	\$ 1.690.068,69

\$2.358.321,00	19,81%	29,72%	0,0713%	05/09/2018	30/09/2018	26	\$43.693,4106
\$2.358.321,00	19,63%	29,45%	0,0706%	01/10/2018	31/10/2018	31	\$51.622,6287
\$2.358.321,00	19,49%	29,24%	0,0701%	01/11/2018	30/11/2018	30	\$49.601,0895
\$2.358.321,00	19,40%	29,10%	0,0698%	01/12/2018	31/12/2018	31	\$51.017,7788
\$2.358.321,00	19,16%	28,74%	0,0689%	01/01/2019	31/01/2019	31	\$50.386,6310
\$2.358.321,00	19,70%	29,55%	0,0709%	01/02/2019	28/02/2019	28	\$46.793,1606
\$2.358.321,00	19,37%	29,06%	0,0697%	01/03/2019	31/03/2019	31	\$50.938,8853
\$2.358.321,00	19,32%	28,98%	0,0695%	01/04/2019	30/04/2019	30	\$49.168,4479
\$2.358.321,00	19,34%	29,01%	0,0696%	01/05/2019	31/05/2019	31	\$50.859,9918
\$2.358.321,00	19,30%	28,95%	0,0694%	01/06/2019	30/06/2019	30	\$49.117,5489
\$2.358.321,00	19,28%	28,92%	0,0694%	01/07/2019	31/07/2019	31	\$50.702,2049
\$2.358.321,00	19,32%	28,98%	0,0695%	01/08/2019	31/08/2019	31	\$50.807,3962
\$2.358.321,00	19,32%	28,98%	0,0695%	01/09/2019	30/09/2019	30	\$49.168,4479
\$2.358.321,00	19,10%	28,65%	0,0687%	01/10/2019	31/10/2019	31	\$50.228,8440
\$2.358.321,00	19,03%	28,55%	0,0685%	01/11/2019	30/11/2019	30	\$48.430,4122
\$2.358.321,00	18,91%	28,37%	0,0680%	01/12/2019	31/12/2019	31	\$49.729,1854
\$2.358.321,00	18,77%	28,16%	0,0675%	01/01/2020	31/01/2020	31	\$49.361,0158
\$2.358.321,00	19,06%	28,59%	0,0686%	01/02/2020	29/02/2020	29	\$46.889,8687
\$2.358.321,00	18,95%	28,43%	0,0682%	01/03/2020	31/03/2020	31	\$49.834,3767
\$2.358.321,00	18,69%	28,04%	0,0672%	01/04/2020	30/04/2020	30	\$47.565,1289
\$2.358.321,00	18,19%	27,29%	0,0654%	01/05/2020	31/05/2020	31	\$47.835,7420
\$2.358.321,00	18,12%	27,18%	0,0652%	01/06/2020	30/06/2020	30	\$46.114,5070
\$2.358.321,00	18,12%	27,18%	0,0652%	01/07/2020	31/07/2020	31	\$47.651,6573
\$2.358.321,00	18,29%	27,44%	0,0658%	01/08/2020	31/08/2020	31	\$48.098,7203
\$2.358.321,00	18,35%	27,53%	0,0660%	01/09/2020	30/09/2020	30	\$46.699,8457
\$2.358.321,00	18,09%	27,14%	0,0651%	01/10/2020	31/10/2020	31	\$47.572,7638

\$2.358.321,00	17,84%	26,76%	0,0642%	01/11/2020	30/11/2020	30	\$45.401,9208
\$2.358.321,00	17,46%	26,19%	0,0628%	01/12/2020	31/12/2020	31	\$45.916,0009
\$2.358.321,00	17,32%	25,98%	0,0623%	01/01/2021	31/01/2021	31	\$45.547,8313
\$2.358.321,00	17,54%	26,31%	0,0631%	01/02/2021	28/02/2021	28	\$41.662,5399
\$2.358.321,00	17,41%	26,12%	0,0626%	01/03/2021	31/03/2021	31	\$45.784,5118
\$2.358.321,00	17,31%	25,97%	0,0623%	01/04/2021	30/04/2021	30	\$44.053,0970
\$2.358.321,00	17,22%	25,83%	0,0619%	01/05/2021	31/05/2021	31	\$45.284,8531
\$2.358.321,00	17,21%	25,82%	0,0619%	01/06/2021	30/06/2021	30	\$43.798,6019
\$2.358.321,00	17,18%	25,77%	0,0618%	01/07/2021	31/07/2021	31	\$45.179,6618
\$2.358.321,00	17,24%	25,86%	0,0620%	20/08/2021	31/08/2021	12	\$17.549,9802
TOTAL, INTERESES DE MORA A 20 DE AGOSTO DEL 2021							\$1.690.068,69

TOTAL, LIQUIDACION DEL CREDITO

A. CAPITAL	\$ 7,131,921.00
B. INTERESES REMUNERATORIOS	\$ 626,013.00
C. INTERESES DE MORA	\$ 5.111.024,48
D. TOTAL, LIQUIDACION CREDITO A 20 DE AGOSTO DEL 2.021	\$ 12.868.958,48

SON: DOCE MILLONES OCHOCIENTOS SESENTA Y OCHO MIL NOVECIENTOS CINCUENTA Y OCHO PESOS CON 48/CTVS. MCTE.

Barranquilla, 30 de agosto del 2.021

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