

JULIAN SERRANO SILVA

ABOGADO

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Bucaramanga, Mayo 26 de 2021.

Señor(a)

JUEZ **PRIMERO** PROMISCOU MUNICIPAL DE LEBRIJA.

E.

S.

D.

REF: PROCESO EJECUTIVO **RAD. 2020/00132** DE BANCO AGRARIO S.A.
CONTRA LUIS EDUARDO SANABRIA LANDAZÁBAL.

JULIAN SERRANO SILVA, Abogado, portador de la Tarjeta Profesional Número 60.999 del Consejo Superior de la Judicatura, identificado con la Cédula de Ciudadanía número 91.256.424 de Bucaramanga, obrando en mi condición de apoderado de la parte demandante, dentro del proceso de la referencia, atentamente por medio del presente escrito me permito **adjuntar la liquidación del crédito** correspondiente a los pagarés Nos. 060136100005993 y 060136100007298.

Sírvase correr traslado a las mismas.

Del señor Juez



JULIAN SERRANO SILVA

C.C. No. 91.256.424 de Bucaramanga.

T.P. No. 60.999 del C.S.J

VIVIANA

LIQUIDACION DE CREDITO LUIS EDUARDO SANABRIA LANDAZABAL								
OBLIGACION No. 725060130163710 - PAGARÉ No. 060136100007298								
FECHA	CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No DIAS	INTERES MENSUAL	INTERES	ABONO	INT. ACUMULADO
LIQUIDACION DE INTERESES REMUNERATORIOS CAUSADOS Y NO PAGADOS DESDE EL 17/02/2019 HASTA EL 17/08/2019 TASA 11,49% E.A.								
Feb-19	\$ 8,500,000.00	2/17/2019	2/28/2019	12	0.95%	\$ 32,300		\$ 32,300.00
Mar-19	\$ 8,500,000.00	3/1/2019	3/30/2019	30	0.95%	\$ 80,750		\$ 80,750.00
Apr-19	\$ 8,500,000.00	4/1/2019	4/30/2019	30	0.95%	\$ 80,750		\$ 80,750.00
May-19	\$ 8,500,000.00	5/1/2019	5/30/2019	30	0.95%	\$ 80,750		\$ 80,750.00
Jun-19	\$ 8,500,000.00	6/1/2019	6/30/2019	30	0.95%	\$ 80,750		\$ 80,750.00
Jul-19	\$ 8,500,000.00	7/1/2019	7/30/2019	30	0.95%	\$ 80,750		\$ 80,750.00
Aug-19	\$ 8,500,000.00	8/1/2019	8/17/2019	17	0.95%	\$ 45,758		\$ 45,758.33
TOTAL INTERESES REMUNERATORIOS								\$ 45,758.33
LIQUIDACION INTERESES MORATORIOS								
Aug-19	\$ 8,500,000.00	8/18/2019	8/30/2019	13	2.24%	\$ 82,507		\$ 128,265.00
Sep-19	\$ 8,500,000.00	9/1/2019	9/30/2019	30	2.24%	\$ 190,400		\$ 318,665.00
Oct-19	\$ 8,500,000.00	10/1/2019	10/30/2019	30	2.22%	\$ 188,700		\$ 507,365.00
Nov-19	\$ 8,500,000.00	11/1/2019	11/30/2019	30	2.21%	\$ 187,850		\$ 695,215.00
Dec-19	\$ 8,500,000.00	12/1/2019	12/30/2019	30	2.19%	\$ 186,150		\$ 881,365.00
Jan-20	\$ 8,500,000.00	1/1/2020	1/30/2020	30	2.18%	\$ 185,300		\$ 1,066,665.00
Feb-20	\$ 8,500,000.00	2/1/2020	2/29/2020	29	2.21%	\$ 181,588		\$ 1,248,253.33
Mar-20	\$ 8,500,000.00	3/1/2020	3/30/2020	30	2.20%	\$ 187,000		\$ 1,435,253.33
Apr-20	\$ 8,500,000.00	4/1/2020	4/30/2020	30	2.17%	\$ 184,450		\$ 1,619,703.33
May-20	\$ 8,500,000.00	5/1/2020	5/30/2020	30	2.10%	\$ 178,500		\$ 1,798,203.33
Jun-20	\$ 8,500,000.00	6/1/2020	6/30/2020	30	2.09%	\$ 177,650		\$ 1,975,853.33
Jul-20	\$ 8,500,000.00	7/1/2020	7/30/2020	30	2.09%	\$ 177,650		\$ 2,153,503.33
Aug-20	\$ 8,500,000.00	8/1/2020	8/30/2020	30	2.12%	\$ 180,200		\$ 2,333,703.33
Sep-20	\$ 8,500,000.00	9/1/2020	9/30/2020	30	2.12%	\$ 180,200		\$ 2,513,903.33
Oct-20	\$ 8,500,000.00	10/1/2020	10/30/2020	30	2.09%	\$ 177,650		\$ 2,691,553.33
Nov-20	\$ 8,500,000.00	11/1/2020	11/30/2020	30	2.06%	\$ 175,100		\$ 2,866,653.33
Dec-20	\$ 8,500,000.00	12/1/2020	12/30/2020	30	2.01%	\$ 170,850		\$ 3,037,503.33
Jan-21	\$ 8,500,000.00	1/1/2021	1/30/2021	30	1.99%	\$ 169,150		\$ 3,206,653.33
Feb-21	\$ 8,500,000.00	2/1/2021	2/28/2021	28	2.02%	\$ 160,253		\$ 3,366,906.67
Mar-21	\$ 8,500,000.00	3/1/2021	3/30/2021	30	2.01%	\$ 170,850		\$ 3,537,756.67
Apr-21	\$ 8,500,000.00	4/1/2021	4/30/2021	30	1.99%	\$ 169,150		\$ 3,706,906.67
May-21	\$ 8,500,000.00	5/1/2021	5/20/2021	20	2.15%	\$ 121,833		\$ 3,828,740.00

TOTAL CAPITAL \$ 8,500,000.00
TOTAL INTERESES \$ 3,828,740.00
TOTAL ADEUDADOS: \$ 12,328,740.00

SON: DOCE MILLONES TRESCIENTOS VEINTIOCHO MIL SETECIENTOS CUARENTA PESOS M/CTE.

LIQUIDACION DE CREDITO LUIS EDUARDO SANABRIA LANDAZABAL								
OBLIGACION No. 4481860002390489 - PAGARÉ No. 4481860002390489								
FECHA	CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No DIAS	INTERES MENSUAL	INTERES	ABONO	INT. ACUMULADO
LIQUIDACION DE INTERESES REMUNERATORIOS CAUSADOS Y NO PAGADOS DESDE EL 30/09/2018 HASTA EL 21/02/2019								
Sep-18	\$ 711,802.00	9/30/2018	9/30/2018	1	2.31%	\$ 548		\$ 548.09
Oct-18	\$ 711,802.00	10/1/2018	10/30/2018	30	2.28%	\$ 16,229		\$ 16,777.17
Nov-18	\$ 711,802.00	11/1/2018	11/30/2018	30	2.27%	\$ 16,158		\$ 16,157.91
Dec-18	\$ 711,802.00	12/1/2018	12/30/2018	30	2.25%	\$ 16,016		\$ 16,015.55
Jan-19	\$ 711,802.00	1/1/2019	1/30/2019	30	2.22%	\$ 15,802		\$ 15,802.00
Feb-19	\$ 711,802.00	2/1/2019	2/21/2019	21	2.29%	\$ 11,410		\$ 11,410.19
TOTAL INTERESES REMUNERATORIOS								\$ 11,410.19
LIQUIDACION INTERESES MORATORIOS								
INTERESES REMUNERATORIOS								\$ 11,410.19
Feb-19	\$ 711,802.00	2/22/2019	2/28/2019	7	2.29%	\$ 3,803		\$ 15,213.58
Mar-19	\$ 711,802.00	3/1/2019	3/30/2019	30	2.25%	\$ 16,016		\$ 31,229.13
Apr-19	\$ 711,802.00	4/1/2019	4/30/2019	30	2.24%	\$ 15,944		\$ 47,173.49
May-19	\$ 711,802.00	5/1/2019	5/30/2019	30	2.25%	\$ 16,016		\$ 63,189.04
Jun-19	\$ 711,802.00	6/1/2019	6/30/2019	30	2.24%	\$ 15,944		\$ 79,133.40
Jul-19	\$ 711,802.00	7/1/2019	7/30/2019	30	2.24%	\$ 15,944		\$ 95,077.77
Aug-19	\$ 711,802.00	8/1/2019	8/30/2019	30	2.24%	\$ 15,944		\$ 111,022.13
Sep-19	\$ 711,802.00	9/1/2019	9/30/2019	30	2.24%	\$ 15,944		\$ 126,966.50
Oct-19	\$ 711,802.00	10/1/2019	10/30/2019	30	2.22%	\$ 15,802		\$ 142,768.50
Nov-19	\$ 711,802.00	11/1/2019	11/30/2019	30	2.21%	\$ 15,731		\$ 158,499.32
Dec-19	\$ 711,802.00	12/1/2019	12/30/2019	30	2.19%	\$ 15,588		\$ 174,087.79
Jan-20	\$ 711,802.00	1/1/2020	1/30/2020	30	2.18%	\$ 15,517		\$ 189,605.07
Feb-20	\$ 711,802.00	2/1/2020	2/29/2020	29	2.21%	\$ 15,206		\$ 204,811.53
Mar-20	\$ 711,802.00	3/1/2020	3/30/2020	30	2.20%	\$ 15,660		\$ 220,471.18
Apr-20	\$ 711,802.00	4/1/2020	4/30/2020	30	2.17%	\$ 15,446		\$ 235,917.28
May-20	\$ 711,802.00	5/1/2020	5/30/2020	30	2.10%	\$ 14,948		\$ 250,865.12
Jun-20	\$ 711,802.00	6/1/2020	6/30/2020	30	2.09%	\$ 14,877		\$ 265,741.79
Jul-20	\$ 711,802.00	7/1/2020	7/30/2020	30	2.09%	\$ 14,877		\$ 280,618.45
Aug-20	\$ 711,802.00	8/1/2020	8/30/2020	30	2.12%	\$ 15,090		\$ 295,708.65
Sep-20	\$ 711,802.00	9/1/2020	9/30/2020	30	2.12%	\$ 15,090		\$ 310,798.85
Oct-20	\$ 711,802.00	10/1/2020	10/30/2020	30	2.09%	\$ 14,877		\$ 325,675.51
Nov-20	\$ 711,802.00	11/1/2020	11/30/2020	30	2.06%	\$ 14,663		\$ 340,338.64
Dec-20	\$ 711,802.00	12/1/2020	12/30/2020	30	2.01%	\$ 14,307		\$ 354,645.86
Jan-21	\$ 711,802.00	1/1/2021	1/30/2021	30	1.99%	\$ 14,165		\$ 368,810.72
Feb-21	\$ 711,802.00	2/1/2021	2/28/2021	28	2.02%	\$ 13,420		\$ 382,230.56
Mar-21	\$ 711,802.00	3/1/2021	3/30/2021	30	2.01%	\$ 14,307		\$ 396,537.78
Apr-21	\$ 711,802.00	4/1/2021	4/30/2021	30	1.99%	\$ 14,165		\$ 410,702.64
May-21	\$ 711,802.00	5/1/2021	5/20/2021	20	2.15%	\$ 10,202		\$ 420,905.13

TOTAL CAPITAL \$ 711,802.00
TOTAL INTERESES \$ 420,905.13
TOTAL ADEUDADOS: \$ 1,132,707.13

SON: UN MILLÓN CIENTO TREINTA Y DOS MIL SETECIENTOS SIETE PESOS 13/100 MCTE