

GERMÁN VARGAS MÉNDEZ
Abogado
Universidad Surcolombiana



Señor(a)
JUEZ ÚNICO PROMISCOU MUNICIPAL DE ALVARADO - TOLIMA
E. S. D.

REFERENCIA PROCESO EJECUTIVO SINGULAR
DEMANDANTE BANCO AGRARIO S.A.
DEMANDADOS FLORIBERTO MORA GUTIERREZ.
RADICADO 2018-00108

ASUNTO: ALLEGA LIQUIDACIÓN DEL CRÉDITO

GERMÁN VARGAS MÉNDEZ, mayor de edad y domiciliado en Neiva, identificado civil y profesionalmente como aparece al pie de mi firma, obrando como apoderado judicial de la parte demandante dentro del proceso de la referencia, con todo respeto concurre ante usted con el fin de allegar la liquidación del crédito con corte al 07 de septiembre de 2022, con los siguientes saldos:

DETALLE DE SALDOS POR RUBROS				
Pagaré No.	Capital	Interés Corriente	Interés Moratorio	Total
066056100005537	\$ 9.998.924	\$8.453.604	\$19.907.350,37	\$38.359.878,37

Adjunto: Liquidación del crédito en archivo digital

Del(a) señor(a) Juez, atentamente,

GERMÁN VARGAS MÉNDEZ
C.C. 7.710.369 de Neiva
T.P. 150.727 del C. S. de la J.
Correo: gevarmen@hotmail.com



TIPO	Liquidación de intereses moratorios
PROCESO	201800108
DEMANDANTE	BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO	FLORIBERTO MORA GUTIERREZ
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-02-03	2018-02-03	1	31,52	9.998.924,00	9.998.924,00	7.507,51	10.006.431,51	0,00	8.461.111,51	18.460.035,51	0,00	0,00	0,00
2018-02-04	2018-02-28	25	31,52	0,00	9.998.924,00	187.687,72	10.186.611,72	0,00	8.648.799,23	18.647.723,23	0,00	0,00	0,00
2018-03-01	2018-03-31	31	31,02	0,00	9.998.924,00	229.528,02	10.228.452,02	0,00	8.878.327,25	18.877.251,25	0,00	0,00	0,00
2018-04-01	2018-04-30	30	30,72	0,00	9.998.924,00	220.238,58	10.219.162,58	0,00	9.098.565,83	19.097.489,83	0,00	0,00	0,00
2018-05-01	2018-05-31	31	30,66	0,00	9.998.924,00	227.189,70	10.226.113,70	0,00	9.325.755,53	19.324.679,53	0,00	0,00	0,00
2018-06-01	2018-06-30	30	30,42	0,00	9.998.924,00	218.348,95	10.217.272,95	0,00	9.544.104,48	19.543.028,48	0,00	0,00	0,00
2018-07-01	2018-07-31	31	30,05	0,00	9.998.924,00	223.180,17	10.222.104,17	0,00	9.767.284,65	19.766.208,65	0,00	0,00	0,00
2018-08-01	2018-08-31	31	29,91	0,00	9.998.924,00	222.297,49	10.221.221,49	0,00	9.989.582,14	19.988.506,14	0,00	0,00	0,00
2018-09-01	2018-09-30	30	29,72	0,00	9.998.924,00	213.891,20	10.212.815,20	0,00	10.203.473,34	20.202.397,34	0,00	0,00	0,00
2018-10-01	2018-10-31	31	29,45	0,00	9.998.924,00	219.250,16	10.218.174,16	0,00	10.422.723,50	20.421.647,50	0,00	0,00	0,00
2018-11-01	2018-11-30	30	29,24	0,00	9.998.924,00	210.842,29	10.209.766,29	0,00	10.633.565,79	20.632.489,79	0,00	0,00	0,00
2018-12-01	2018-12-31	31	29,10	0,00	9.998.924,00	216.982,17	10.215.906,17	0,00	10.850.547,96	20.849.471,96	0,00	0,00	0,00
2019-01-01	2019-01-31	31	28,74	0,00	9.998.924,00	214.609,12	10.213.533,12	0,00	11.065.157,08	21.064.081,08	0,00	0,00	0,00
2019-02-01	2019-02-28	28	29,55	0,00	9.998.924,00	198.654,78	10.197.578,78	0,00	11.263.811,85	21.262.735,85	0,00	0,00	0,00
2019-03-01	2019-03-31	31	29,06	0,00	9.998.924,00	216.685,90	10.215.609,90	0,00	11.480.497,75	21.479.421,75	0,00	0,00	0,00
2019-04-01	2019-04-30	30	28,98	0,00	9.998.924,00	209.217,95	10.208.141,95	0,00	11.689.715,71	21.688.639,71	0,00	0,00	0,00
2019-05-01	2019-05-31	31	29,01	0,00	9.998.924,00	216.389,53	10.215.313,53	0,00	11.906.105,24	21.905.029,24	0,00	0,00	0,00
2019-06-01	2019-06-30	30	28,95	0,00	9.998.924,00	209.026,65	10.207.950,65	0,00	12.115.131,88	22.114.055,88	0,00	0,00	0,00
2019-07-01	2019-07-31	31	28,92	0,00	9.998.924,00	215.796,47	10.214.720,47	0,00	12.330.928,35	22.329.852,35	0,00	0,00	0,00

96



TIPO	Liquidación de intereses moratorios
PROCESO	201800108
DEMANDANTE	BANCO AGRARIO DE COLOMBIA S.A
MANDADO	FLORIBERTO MORA GUTIERREZ
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-08-01	2019-08-31	31	28.98	0.00	9.998.924.00	216.191.89	10.215.115.89	0.00	12.547.120.24	22.546.044.24	0.00	0.00	0.00
2019-09-01	2019-09-30	30	28.98	0.00	9.998.924.00	209.217.95	10.208.141.95	0.00	12.756.338.20	22.755.262.20	0.00	0.00	0.00
2019-10-01	2019-10-31	31	28.65	0.00	9.998.924.00	214.014.82	10.212.938.82	0.00	12.970.353.02	22.960.277.02	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	9.998.924.00	206.439.63	10.205.363.63	0.00	13.176.792.65	23.175.716.65	0.00	0.00	0.00
2019-12-01	2019-12-31	31	28.37	0.00	9.998.924.00	212.130.15	10.211.054.15	0.00	13.388.922.80	23.387.846.80	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	9.998.924.00	210.738.76	10.209.662.76	0.00	13.599.661.56	23.598.585.56	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.59	0.00	9.998.924.00	199.836.57	10.198.760.57	0.00	13.799.498.13	23.798.422.13	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	9.998.924.00	212.527.27	10.211.451.27	0.00	14.012.025.40	24.010.949.40	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	9.998.924.00	203.170.32	10.202.094.32	0.00	14.215.195.72	24.214.119.72	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	9.998.924.00	204.950.14	10.203.874.14	0.00	14.420.145.86	24.419.069.86	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.18	0.00	9.998.924.00	197.660.17	10.196.584.17	0.00	14.617.806.04	24.616.730.04	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	9.998.924.00	204.248.85	10.203.172.85	0.00	14.822.054.88	24.820.978.88	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	9.998.924.00	205.950.99	10.204.874.99	0.00	15.028.005.88	25.026.929.88	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	9.998.924.00	199.888.00	10.198.812.00	0.00	15.227.893.88	25.226.817.88	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	9.998.924.00	203.948.12	10.202.872.12	0.00	15.431.842.00	25.430.766.00	0.00	0.00	0.00
2020-11-01	2020-11-30	30	26.76	0.00	9.998.924.00	194.939.89	10.193.863.89	0.00	15.626.781.89	25.625.705.89	0.00	0.00	0.00
2020-12-01	2020-12-31	31	26.19	0.00	9.998.924.00	197.608.12	10.196.532.12	0.00	15.824.390.00	25.823.314.00	0.00	0.00	0.00
2021-01-01	2021-01-31	31	25.98	0.00	9.998.924.00	196.192.80	10.195.116.80	0.00	16.020.582.81	26.019.506.81	0.00	0.00	0.00
2021-02-01	2021-02-28	28	26.31	0.00	9.998.924.00	179.214.29	10.178.138.29	0.00	16.199.797.09	26.198.721.09	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios
PROCESO	201800108
DEMANDANTE	BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO	FLORIBERTO MORA GUTIERREZ
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-03-01	2021-03-31	31	26.12	0.00	9.958.924.00	197.102.92	10.196.026.92	0.00	16.396.900.01	26.395.824.01	0.00	0.00	0.00
2021-04-01	2021-04-30	30	25.97	0.00	9.958.924.00	189.756.08	10.188.690.08	0.00	16.586.666.09	26.585.590.09	0.00	0.00	0.00
2021-05-01	2021-05-31	31	25.83	0.00	9.958.924.00	195.180.42	10.194.104.42	0.00	16.781.846.51	26.780.770.51	0.00	0.00	0.00
2021-06-01	2021-06-30	30	25.82	0.00	9.958.924.00	188.786.24	10.187.710.24	0.00	16.970.632.76	26.969.556.76	0.00	0.00	0.00
2021-07-01	2021-07-31	31	25.77	0.00	9.958.924.00	194.775.13	10.193.699.13	0.00	17.165.407.88	27.164.331.88	0.00	0.00	0.00
2021-08-01	2021-08-31	31	25.86	0.00	9.958.924.00	195.382.99	10.194.306.99	0.00	17.360.790.88	27.359.714.88	0.00	0.00	0.00
2021-09-01	2021-09-30	30	25.79	0.00	9.998.924.00	188.550.13	10.187.514.13	0.00	17.549.381.01	27.548.305.01	0.00	0.00	0.00
2021-10-01	2021-10-31	31	25.62	0.00	9.998.924.00	193.761.06	10.192.685.06	0.00	17.743.142.07	27.742.066.07	0.00	0.00	0.00
2021-11-01	2021-11-30	30	25.91	0.00	9.998.924.00	189.374.29	10.188.298.29	0.00	17.932.516.35	27.931.440.35	0.00	0.00	0.00
2021-12-01	2021-12-31	31	26.19	0.00	9.998.924.00	197.608.12	10.196.532.12	0.00	18.130.124.47	28.129.048.47	0.00	0.00	0.00
2022-01-01	2022-01-31	31	26.49	0.00	9.998.924.00	199.625.93	10.198.549.93	0.00	18.329.750.41	28.328.674.41	0.00	0.00	0.00
2022-02-01	2022-02-28	28	27.45	0.00	9.998.924.00	186.110.59	10.185.034.59	0.00	18.515.861.00	28.514.785.00	0.00	0.00	0.00
2022-03-01	2022-03-31	31	27.71	0.00	9.998.924.00	207.749.56	10.206.673.56	0.00	18.723.610.56	28.722.534.56	0.00	0.00	0.00
2022-04-01	2022-04-30	30	28.58	0.00	9.998.924.00	206.660.32	10.205.584.32	0.00	18.930.270.88	28.929.194.88	0.00	0.00	0.00
2022-05-01	2022-05-31	31	29.57	0.00	9.998.924.00	220.037.61	10.218.961.61	0.00	19.150.308.49	29.149.232.49	0.00	0.00	0.00
2022-06-01	2022-06-30	30	30.60	0.00	9.998.924.00	219.483.25	10.218.407.25	0.00	19.369.791.74	29.368.715.74	0.00	0.00	0.00
2022-07-01	2022-07-31	31	31.92	0.00	9.998.924.00	235.345.91	10.234.269.91	0.00	19.605.137.65	29.604.061.65	0.00	0.00	0.00
2022-08-01	2022-08-31	31	33.32	0.00	9.998.924.00	244.285.86	10.243.209.86	0.00	19.849.423.51	29.848.347.51	0.00	0.00	0.00
2022-09-01	2022-09-07	7	35.25	0.00	9.998.924.00	57.926.85	10.056.850.85	0.00	19.907.350.37	29.906.274.37	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios
PROCESO	201800108
DEMANDANTE	BANCO AGRARIO DE COLOMBIA S.A
MANDADO	FLORIBERTO MORA GUTIERREZ
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DíasPeriodo))-1

RESUMEN LIQUIDACION

VALOR CAPITAL	\$9.998.924.00
SALDO INTERESES	\$19.907.350.37
VALORES ADICIONALES	
INTERESES ANTERIORES	\$8.453.604.00
SALDO INTERESES ANTERIORES	\$8.453.604.00
SANCIONES	\$0.00
SALDO SANCIONES	\$0.00
VALOR 1	\$0.00
SALDO VALOR 1	\$0.00
VALOR 2	\$0.00
SALDO VALOR 2	\$0.00
VALOR 3	\$0.00
SALDO VALOR 3	\$0.00
TOTAL A PAGAR	\$29.906.274.37

INFORMACION ADICIONAL

TOTAL ABONOS	\$0.00
SALDO A FAVOR	\$0.00

OBSERVACIONES