Señor
JUZGADO 01 PROMISCUO MUNICIPAL DE ARMERO GUAYABAL – TOLIMA.
E. S. D.

PROCESO: EJECUTIVO SINGULAR
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A. **Nit.** 800.037.800-8.
DEMANDADO: DORA ALBA RIOS
RADICADO: 2020-00108

ASUNTO: PRESENTACION LIQUIDACIÓN DE CRÉDITO.

MIGUEL FERNANDO MORENO CABRERA, mayor de edad, domiciliado en la ciudad de Neiva, identificado con la cédula de ciudadanía No. 1.075.240.806 de Neiva, portador de la Tarjeta Profesional No. 242.597 del C.S.J, obrando como procurador Judicial del **BANCO AGRARIO DE COLOMBIA S.A.,** comedidamente me permito allegar las liquidaciones de los créditos de la demanda a fin de que se efectúe el trámite de que trata el articulo para que 446 del Código General del Proceso.

Anexos:

Liquidación del crédito del pagaré No. **066306100014368 y 4866470211727177.**

Renuncio a términos de notificación y ejecutoria de auto favorable.

Cordialmente,

MIGUEL FERNANDO MORENO CABRERA
CC. 1.075.240.806 de Neiva
TP. 242.597 del CSJ.
Cel. 317 8549166.
E-mail: morenocyasociados@gmail.com

PAGARÉ 066306100014368

Último periodo de interés ingresado:	**sep-2023**
Valor adeudado:	$5,796,130
Fecha en que debió pagar:	1-dic.-2019
Fecha en que va a pagar:	21-sep.-2023
Días de mora:	1,390
Tasa de interés a la fecha de pago:	38.05%
Tasa interes diario:	0.104247%
Total intereses moratorio:	$8,399,000
Total intereses remuneratorio:	$594,189
Total a pagar:	**$14,789,319**

2-dic.-2019	31-dic.-2019	30	$ 5,796,130	$ 181,268.01	$ 5,977,398.01
1-ene.-2020	31-ene.-2020	31	$ 5,796,130	$ 187,310.28	$ 6,164,708.29
1-feb.-2020	29-feb.-2020	29	$ 5,796,130	$ 175,225.74	$ 6,339,934.03
1-mar.-2020	31-mar.-2020	31	$ 5,796,130	$ 187,310.28	$ 6,527,244.31
1-abr.-2020	30-abr.-2020	30	$ 5,796,130	$ 181,268.01	$ 6,708,512.32
1-may.-2020	31-may.-2020	31	$ 5,796,130	$ 187,310.28	$ 6,895,822.60
1-jun.-2020	30-jun.-2020	30	$ 5,796,130	$ 181,268.01	$ 7,077,090.61
1-jul.-2020	31-jul.-2020	31	$ 5,796,130	$ 187,310.28	$ 7,264,400.89
1-ago.-2020	31-ago.-2020	31	$ 5,796,130	$ 187,310.28	$ 7,451,711.17
1-sep.-2020	30-sep.-2020	30	$ 5,796,130	$ 181,268.01	$ 7,632,979.18
1-oct.-2020	31-oct.-2020	31	$ 5,796,130	$ 187,310.28	$ 7,820,289.46
1-nov.-2020	30-nov.-2020	30	$ 5,796,130	$ 181,268.01	$ 8,001,557.47
1-dic.-2020	31-dic.-2020	31	$ 5,796,130	$ 187,310.28	$ 8,188,867.75
1-ene.-2021	31-ene.-2021	31	$ 5,796,130	$ 187,310.28	$ 8,376,178.03
1-feb.-2021	28-feb.-2021	28	$ 5,796,130	$ 169,183.48	$ 8,545,361.51
1-mar.-2021	31-mar.-2021	31	$ 5,796,130	$ 187,310.28	$ 8,732,671.79
1-abr.-2021	30-abr.-2021	30	$ 5,796,130	$ 181,268.01	$ 8,913,939.80
1-may.-2021	31-may.-2021	31	$ 5,796,130	$ 187,310.28	$ 9,101,250.08
1-jun.-2021	30-jun.-2021	30	$ 5,796,130	$ 181,268.01	$ 9,282,518.09
1-jul.-2021	31-jul.-2021	31	$ 5,796,130	$ 187,310.28	$ 9,469,828.37
1-ago.-2021	31-ago.-2021	31	$ 5,796,130	$ 187,310.28	$ 9,657,138.65
1-sep.-2021	30-sep.-2021	30	$ 5,796,130	$ 181,268.01	$ 9,838,406.66
1-oct.-2021	31-oct.-2021	31	$ 5,796,130	$ 187,310.28	$ 10,025,716.94
1-nov.-2021	30-nov.-2021	30	$ 5,796,130	$ 181,268.01	$ 10,206,984.95
1-dic.-2021	31-dic.-2021	31	$ 5,796,130	$ 187,310.28	$ 10,394,295.23
1-ene.-2022	31-ene.-2022	31	$ 5,796,130	$ 187,310.28	$ 10,581,605.51
1-feb.-2022	28-feb.-2022	28	$ 5,796,130	$ 169,183.48	$ 10,750,788.99
1-mar.-2022	31-mar.-2022	31	$ 5,796,130	$ 187,310.28	$ 10,938,099.27
1-abr.-2022	30-abr.-2022	30	$ 5,796,130	$ 181,268.01	$ 11,119,367.28
1-may.-2022	31-may.-2022	31	$ 5,796,130	$ 187,310.28	$ 11,306,677.56
1-jun.-2022	30-jun.-2022	30	$ 5,796,130	$ 181,268.01	$ 11,487,945.57
1-jul.-2022	31-jul.-2022	31	$ 5,796,130	$ 187,310.28	$ 11,675,255.85
1-ago.-2022	31-ago.-2022	31	$ 5,796,130	$ 187,310.28	$ 11,862,566.13

1-sep.-2022	30-sep.-2022	30	$	5,796,130	$	181,268.01	$	12,043,834.14
1-oct.-2022	31-oct.-2022	31	$	5,796,130	$	187,310.28	$	12,231,144.42
1-nov.-2022	30-nov.-2022	30	$	5,796,130	$	181,268.01	$	12,412,412.43
1-dic.-2022	31-dic.-2022	31	$	5,796,130	$	187,310.28	$	12,599,722.71
1-ene.-2023	31-ene.-2023	31	$	5,796,130	$	187,310.28	$	12,787,032.99
1-feb.-2023	28-feb.-2023	28	$	5,796,130	$	169,183.48	$	12,956,216.47
1-mar.-2023	31-mar.-2023	31	$	5,796,130	$	187,310.28	$	13,143,526.75
1-abr.-2023	30-abr.-2023	30	$	5,796,130	$	181,268.01	$	13,324,794.76
1-may.-2023	31-may.-2023	31	$	5,796,130	$	187,310.28	$	13,512,105.04
1-jun.-2023	30-jun.-2023	30	$	5,796,130	$	181,268.01	$	13,693,373.05
1-jul.-2023	31-jul.-2023	31	$	5,796,130	$	187,310.28	$	13,880,683.33
1-ago.-2023	31-ago.-2023	31	$	5,796,130	$	187,310.28	$	14,067,993.61
1-sep.-2023	21-sep.-2023	21	$	5,796,130	$	126,887.61	$	14,194,881.22

PAGARÉ 4866470211727177

Último periodo de interés ingresado:	**sep-2023**
Valor adeudado:	$1,419,224
Fecha en que debió pagar:	29-sep.-2020
Fecha en que va a pagar:	21-sep.-2023
Días de mora:	1,087
Tasa de interés a la fecha de pago:	38.05%
Tasa interes diario:	0.104247%
Total intereses moratorio:	$1,609,000
Total intereses remuneratorio:	$276.354
Total a pagar:	**$3,304,578**

30-sep.-2020	30-sep.-2020	1	$	1,419,224	$	1,479.49	$	1,420,703.49
1-oct.-2020	31-oct.-2020	31	$	1,419,224	$	45,864.26	$	1,466,567.75
1-nov.-2020	30-nov.-2020	30	$	1,419,224	$	44,384.77	$	1,510,952.52
1-dic.-2020	31-dic.-2020	31	$	1,419,224	$	45,864.26	$	1,556,816.78
1-ene.-2021	31-ene.-2021	31	$	1,419,224	$	45,864.26	$	1,602,681.04
1-feb.-2021	28-feb.-2021	28	$	1,419,224	$	41,425.79	$	1,644,106.83
1-mar.-2021	31-mar.-2021	31	$	1,419,224	$	45,864.26	$	1,689,971.09
1-abr.-2021	30-abr.-2021	30	$	1,419,224	$	44,384.77	$	1,734,355.86
1-may.-2021	31-may.-2021	31	$	1,419,224	$	45,864.26	$	1,780,220.12
1-jun.-2021	30-jun.-2021	30	$	1,419,224	$	44,384.77	$	1,824,604.89
1-jul.-2021	31-jul.-2021	31	$	1,419,224	$	45,864.26	$	1,870,469.15
1-ago.-2021	31-ago.-2021	31	$	1,419,224	$	45,864.26	$	1,916,333.41
1-sep.-2021	30-sep.-2021	30	$	1,419,224	$	44,384.77	$	1,960,718.18
1-oct.-2021	31-oct.-2021	31	$	1,419,224	$	45,864.26	$	2,006,582.44
1-nov.-2021	30-nov.-2021	30	$	1,419,224	$	44,384.77	$	2,050,967.21
1-dic.-2021	31-dic.-2021	31	$	1,419,224	$	45,864.26	$	2,096,831.47
1-ene.-2022	31-ene.-2022	31	$	1,419,224	$	45,864.26	$	2,142,695.73
1-feb.-2022	28-feb.-2022	28	$	1,419,224	$	41,425.79	$	2,184,121.52
1-mar.-2022	31-mar.-2022	31	$	1,419,224	$	45,864.26	$	2,229,985.78
1-abr.-2022	30-abr.-2022	30	$	1,419,224	$	44,384.77	$	2,274,370.55
1-may.-2022	31-may.-2022	31	$	1,419,224	$	45,864.26	$	2,320,234.81

1-jun.-2022	30-jun.-2022	30	$	1,419,224	$	44,384.77	$	2,364,619.58
1-jul.-2022	31-jul.-2022	31	$	1,419,224	$	45,864.26	$	2,410,483.84
1-ago.-2022	31-ago.-2022	31	$	1,419,224	$	45,864.26	$	2,456,348.10
1-sep.-2022	30-sep.-2022	30	$	1,419,224	$	44,384.77	$	2,500,732.87
1-oct.-2022	31-oct.-2022	31	$	1,419,224	$	45,864.26	$	2,546,597.13
1-nov.-2022	30-nov.-2022	30	$	1,419,224	$	44,384.77	$	2,590,981.90
1-dic.-2022	31-dic.-2022	31	$	1,419,224	$	45,864.26	$	2,636,846.16
1-ene.-2023	31-ene.-2023	31	$	1,419,224	$	45,864.26	$	2,682,710.42
1-feb.-2023	28-feb.-2023	28	$	1,419,224	$	41,425.79	$	2,724,136.21
1-mar.-2023	31-mar.-2023	31	$	1,419,224	$	45,864.26	$	2,770,000.47
1-abr.-2023	30-abr.-2023	30	$	1,419,224	$	44,384.77	$	2,814,385.24
1-may.-2023	31-may.-2023	31	$	1,419,224	$	45,864.26	$	2,860,249.50
1-jun.-2023	30-jun.-2023	30	$	1,419,224	$	44,384.77	$	2,904,634.27
1-jul.-2023	31-jul.-2023	31	$	1,419,224	$	45,864.26	$	2,950,498.53
1-ago.-2023	31-ago.-2023	31	$	1,419,224	$	45,864.26	$	2,996,362.79
1-sep.-2023	21-sep.-2023	21	$	1,419,224	$	31,069.34	$	3,027,432.13