

Señor

**JUEZ PROMISCO MUNICIPAL**

Obando Valle.

Asunto : LIQUIDACIÓN DEL CRÉDITO

Proceso : EJECUTIVO.-

Demandante : **BANCO AGRARIO DE COLOMBIA S.A.-**

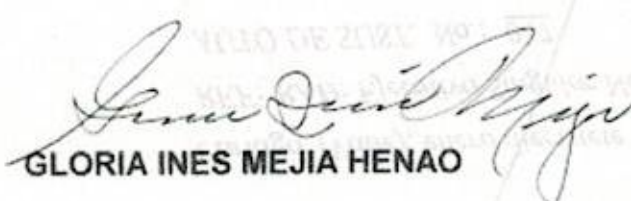
Demandado: SANDRA FISCAL FINO. -

Radicación : 2020-00114-00

**GLORIA INES MEJIA HENAO**, ciudadana Colombiana, mayor de edad, residente y domiciliada en la ciudad de Cartago Valle, identificada con la cédula de ciudadanía 31.396.239, abogada en ejercicio, titular de la tarjeta profesional No. 27.985 expedida por el Consejo Superior de la Judicatura, obrando en mi carácter de mandataria del "**BANCO AGRARIO DE COLOMBIA.**" para este asunto, de una manera atenta presento liquidación del crédito al día.

Señor Juez,

Atentamente,

  
**GLORIA INES MEJIA HENAO**

PAGARE No. 4481850003850979

CAPITAL \$ 858.716

LIQUIDACION INTERES DE MORA

| ITEM | MES - AÑO | No. DIAS | TASA   | INTERES MENSUAL |
|------|-----------|----------|--------|-----------------|
| 1    | oct-18    | 8        | 27,45% | \$ 629          |
| 2    | nov-18    | 30       | 27,24% | \$ 2.339        |
| 3    | dic-18    | 30       | 27,10% | \$ 2.327        |
| 4    | ene-19    | 30       | 26,74% | \$ 2.296        |
| 5    | feb-19    | 30       | 27,55% | \$ 2.366        |
| 6    | mar-19    | 30       | 27,06% | \$ 2.324        |
| 7    | abr-19    | 30       | 26,98% | \$ 2.317        |
| 8    | may-19    | 30       | 27,01% | \$ 2.319        |
| 9    | jun-19    | 30       | 26,95% | \$ 2.314        |
| 10   | jul-19    | 30       | 26,92% | \$ 2.312        |
| 11   | ago-19    | 30       | 26,98% | \$ 2.317        |
| 12   | sep-19    | 30       | 26,98% | \$ 2.317        |
| 13   | oct-19    | 30       | 26,65% | \$ 2.288        |
| 14   | nov-19    | 30       | 26,55% | \$ 2.280        |
| 15   | dic-19    | 30       | 26,37% | \$ 2.264        |
| 16   | ene-20    | 30       | 26,16% | \$ 2.246        |
| 17   | feb-20    | 30       | 26,59% | \$ 2.283        |
| 18   | mar-20    | 30       | 26,43% | \$ 2.270        |
| 19   | abr-20    | 30       | 26,04% | \$ 2.236        |
| 20   | may-20    | 30       | 25,29% | \$ 2.172        |
| 21   | jun-20    | 30       | 25,18% | \$ 2.162        |
| 22   | jul-20    | 30       | 25,18% | \$ 2.162        |
| 23   | ago-20    | 30       | 25,44% | \$ 2.185        |
| 24   | sep-20    | 30       | 25,53% | \$ 2.192        |
| 25   | oct-20    | 30       | 25,14% | \$ 2.159        |
| 26   | nov-20    | 30       | 24,76% | \$ 2.126        |
| 27   | dic-20    | 30       | 24,19% | \$ 2.077        |
| 28   | ene-21    | 30       | 23,98% | \$ 2.059        |
| 29   | feb-21    | 30       | 24,31% | \$ 2.088        |
| 30   | mar-21    | 30       | 24,12% | \$ 2.071        |
| 31   | abr-21    | 30       | 23,97% | \$ 2.058        |
| 32   | may-21    | 30       | 23,83% | \$ 2.046        |
| 33   | jun-21    | 30       | 23,82% | \$ 2.045        |
| 34   | jul-21    | 30       | 23,77% | \$ 2.041        |
| 35   | ago-21    | 30       | 23,86% | \$ 2.049        |
| 36   | sep-21    | 30       | 23,79% | \$ 2.043        |
| 37   | oct-21    | 19       | 23,62% | \$ 1.285        |
|      |           |          |        | \$ 79.065       |

| LIQUIDACION     |            |
|-----------------|------------|
| CAPITAL         | \$ 858.716 |
| INTERES PLAZO   | \$ 17.872  |
| INTERESES MORA  | \$ 79.065  |
| OTROS CONCEPTOS | \$ 7.497   |
| TOTAL           | \$ 963.150 |



PAGARE No. 069016100003708

CAPITAL \$ 7.603.642

LIQUIDACION INTERES DE MORA

| ITEM | MES - AÑO | No. DIAS | TASA   | INTERES MENSUAL |
|------|-----------|----------|--------|-----------------|
| 1    | nov-19    | 19       | 26,55% | \$ 12.786       |
| 2    | dic-19    | 30       | 26,37% | \$ 20.051       |
| 3    | ene-20    | 30       | 26,16% | \$ 19.891       |
| 4    | feb-20    | 30       | 26,59% | \$ 20.218       |
| 5    | mar-20    | 30       | 26,43% | \$ 20.096       |
| 6    | abr-20    | 30       | 26,04% | \$ 19.800       |
| 7    | may-20    | 30       | 25,29% | \$ 19.230       |
| 8    | jun-20    | 30       | 25,18% | \$ 19.146       |
| 9    | jul-20    | 30       | 25,18% | \$ 19.146       |
| 10   | ago-20    | 30       | 25,44% | \$ 19.344       |
| 11   | sep-20    | 30       | 25,53% | \$ 19.412       |
| 12   | oct-20    | 30       | 25,14% | \$ 19.116       |
| 13   | nov-20    | 30       | 24,76% | \$ 18.827       |
| 14   | dic-20    | 30       | 24,19% | \$ 18.393       |
| 15   | ene-21    | 30       | 23,98% | \$ 18.234       |
| 16   | feb-21    | 30       | 24,31% | \$ 18.484       |
| 17   | mar-21    | 30       | 24,12% | \$ 18.340       |
| 18   | abr-21    | 30       | 23,97% | \$ 18.226       |
| 19   | may-21    | 30       | 23,83% | \$ 18.119       |
| 20   | jun-21    | 30       | 23,82% | \$ 18.112       |
| 21   | jul-21    | 30       | 23,77% | \$ 18.074       |
| 22   | ago-21    | 30       | 23,86% | \$ 18.142       |
| 23   | sep-21    | 30       | 23,79% | \$ 18.089       |
| 24   | oct-21    | 19       | 23,62% | \$ 11.375       |
|      |           |          |        | \$ 440.650      |

| LIQUIDACION            |              |
|------------------------|--------------|
| CAPITAL                | \$ 7.603.642 |
| INTERES REMUNERATORIOS | \$ 1.061.854 |
| INTERESES MORA         | \$ 440.650   |
| OTROS CONCEPTOS        | \$ 600.430   |
| TOTAL                  | \$ 9.706.576 |