

Señor  
**JUEZ PROMISCOU MUNICIPAL**  
Obando – Valle del Cauca

Asunto : Presentación liquidación de Crédito  
Proceso : Ejecutivo.  
Demandante : **"BANCO AGRARIO"**  
Demandado : RICAUTE PIÑEROS REYES  
Rad. : 2021-00130.

**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"** presento reliquidación del crédito al día.

Señor Juez,

Atentamente,

  
**GLORIA INES MEJIA HENAO**

PAGARE No. 069726100005958

CAPITAL \$ 4.000.000

LIQUIDACION INTERES DE MORA

| ITEM | MES - AÑO | No. DIAS | TASA   | INTERES MENSUAL |
|------|-----------|----------|--------|-----------------|
| 1    | ene-21    | 26       | 25,98% | \$ 75.053       |
| 2    | feb-21    | 28       | 26,31% | \$ 81.853       |
| 3    | mar-21    | 31       | 26,12% | \$ 89.969       |
| 4    | feb-21    | 28       | 26,74% | \$ 83.191       |
| 5    | mar-21    | 31       | 26,12% | \$ 89.969       |
| 6    | abr-21    | 30       | 25,97% | \$ 86.567       |
| 7    | may-21    | 31       | 25,83% | \$ 88.970       |
| 8    | jun-21    | 30       | 25,82% | \$ 86.067       |
| 9    | jul-21    | 31       | 25,77% | \$ 88.763       |
| 10   | ago-21    | 31       | 25,86% | \$ 89.073       |
| 11   | sep-21    | 30       | 25,79% | \$ 85.967       |
| 12   | oct-21    | 31       | 25,62% | \$ 88.247       |
| 13   | nov-21    | 30       | 25,91% | \$ 86.367       |
| 14   | dic-21    | 31       | 26,55% | \$ 91.450       |
| 15   | ene-22    | 31       | 26,49% | \$ 91.243       |
| 16   | feb-22    | 28       | 27,45% | \$ 85.400       |
| 17   | mar-22    | 31       | 27,71% | \$ 95.446       |
| 18   | abr-22    | 30       | 28,58% | \$ 95.267       |
| 19   | may-22    | 31       | 29,57% | \$ 101.852      |
| 20   | jun-22    | 17       | 30,60% | \$ 57.800       |
|      |           |          |        | \$ 1.738.513    |

| LIQUIDACION              |              |
|--------------------------|--------------|
| CAPITAL                  | \$ 4.000.000 |
| INTERESES MORA           | \$ 1.738.513 |
| INTERESES REMUNERATORIOS | \$ 792.316   |
| OTROS CONCEPTOS          | \$ 41.852    |
| TOTAL                    | \$ 6.572.681 |

PAGARE No. 069726100006564

CAPITAL \$ 12.091.531

LIQUIDACION INTERES DE MORA

| ITEM | MES - AÑO | No. DIAS | TASA   | INTERES MENSUAL |
|------|-----------|----------|--------|-----------------|
| 30   | abr-21    | 24       | 25,79% | \$ 207.894      |
| 31   | may-21    | 31       | 25,62% | \$ 266.759      |
| 32   | jun-21    | 30       | 25,91% | \$ 261.076      |
| 33   | jul-21    | 31       | 25,77% | \$ 268.321      |
| 34   | ago-21    | 31       | 25,86% | \$ 269.258      |
| 35   | sep-21    | 30       | 25,79% | \$ 259.867      |
| 36   | oct-21    | 31       | 25,62% | \$ 266.759      |
| 37   | nov-21    | 30       | 25,91% | \$ 261.076      |
| 38   | dic-21    | 31       | 26,19% | \$ 272.694      |
| 39   | ene-22    | 31       | 26,49% | \$ 275.818      |
| 40   | feb-22    | 28       | 27,45% | \$ 258.154      |
| 41   | mar-22    | 31       | 27,71% | \$ 288.521      |
| 42   | abr-22    | 30       | 28,58% | \$ 287.980      |
| 43   | may-22    | 31       | 29,57% | \$ 307.887      |
| 44   | jun-22    | 17       | 30,60% | \$ 174.723      |
|      |           |          |        | \$ 3.926.789    |

| LIQUIDACION              |               |
|--------------------------|---------------|
| CAPITAL                  | \$ 12.091.531 |
| INTERESES MORA           | \$ 3.926.789  |
| INTERESES REMUNERATORIOS | \$ 945.225    |
| OTROS CONCEPTOS          | \$ 1.057.698  |
| TOTAL                    | \$ 18.021.243 |