

SEÑORES  
 JUZGADO PROMISCUO MUNICIPAL DE MORALES  
 E. S. D.

REFERENCIA : EJECUTIVO SINGULAR CON MEDIDAS PREVIAS  
 DEMANDANTE : BANCO AGRARIO DE COLOMBIA  
 DEMANDADO : LUIS ALBERTO ESCOBAR TERAN  
 RADICACIÓN : 2020-00049

AURA MARÍA BASTIDAS SUAREZ, mayor de edad y vecina de la ciudad de Cali, identificada como aparece al pie de mi correspondiente firma, actuando en calidad de apoderada de la parte demandante dentro del presente proceso, respetuosamente me permito presentar LA LIQUIDACION DE CREDITO, conforme al artículo 446 del C.G.P, así:

OBLIGACIONES N° 725021060194450 Y 725021060163067

**LIQUIDACIÓN DE CREDITO  
 PROYECTADA A FEBRERO DE 2021**

Capital \$ 1.196.918.00 OBLIGACIÓN N.725021060194450  
 Exigibilidad 15/08/2019

| SALDO                                                   | % EFEC | % MAX  | TASA  | VALOR MORA         | FECHA    |
|---------------------------------------------------------|--------|--------|-------|--------------------|----------|
| CAPITAL                                                 | ANUAL  | MORA   | NOM   | MENSUAL            | VIGENCIA |
| \$1.196.918                                             | 19.32% | 28.98% | 2.14% | \$25.654           | Ago-19   |
| \$1.196.918                                             | 19.32% | 28.98% | 2.14% | \$25.654           | Sept-19  |
| \$1.196.918                                             | 19.10% | 28.65% | 2.12% | \$25.393           | Oct-19   |
| \$1.196.918                                             | 19.03% | 28.55% | 2.11% | \$25.310           | Nov-19   |
| \$1.196.918                                             | 18.91% | 28.37% | 2.10% | \$25.168           | Dic-19   |
| \$1.196.918                                             | 18.77% | 28.16% | 2.09% | \$25.001           | Ene-20   |
| \$1.196.918                                             | 19.06% | 28.59% | 2.12% | \$25.346           | Feb-20   |
| \$1.196.918                                             | 18.95% | 28.43% | 2.11% | \$25.215           | Mar-20   |
| \$1.196.918                                             | 18.69% | 28.04% | 2.08% | \$24.905           | Abr-20   |
| \$1.196.918                                             | 18.19% | 27.29% | 2.03% | \$24.307           | May-20   |
| \$1.196.918                                             | 18.12% | 27.18% | 2.02% | \$24.223           | Jun-20   |
| \$1.196.918                                             | 18.12% | 27.18% | 2.02% | \$24.223           | Jul-20   |
| \$1.196.918                                             | 18.29% | 27.44% | 2.04% | \$24.427           | Ago-20   |
| \$1.196.918                                             | 18.35% | 27.53% | 2.05% | \$24.499           | Sept-20  |
| \$1.196.918                                             | 18.09% | 27.14% | 2.02% | \$24.187           | Oct-20   |
| \$1.196.918                                             | 17.84% | 26.76% | 2.00% | \$23.887           | Nov-20   |
| \$1.196.918                                             | 17.46% | 26.19% | 1.96% | \$156.592          | Dic-20   |
| \$1.196.918                                             | 17.32% | 25.98% | 1.94% | \$155.460          | Ene-21   |
| \$1.196.918                                             | 14.54% | 26.31% | 1.97% | \$157.238          | Feb-21   |
|                                                         |        |        |       | \$866.692          |          |
| <b>RESUMEN DE LIQUIDACION DE CREDITO</b>                |        |        |       |                    |          |
| Capital Adeudado                                        |        |        |       | \$1.196.918        |          |
| Total Interes Corrientes                                |        |        |       | \$0                |          |
| Total interes de mora desde 15/08/2019 hasta 28/02/2021 |        |        |       | \$866.692          |          |
| otros conceptos                                         |        |        |       | \$0                |          |
| <b>TOTAL LIQUIDACIÓN DE CREDITO</b>                     |        |        |       | <b>\$2.063.610</b> |          |

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 Santiago de Cali- Valle del Cauca- Colombia

**LIQUIDACIÓN DE CREDITO  
PROYECTADA A FEBRERO DE 2021**

**Capital      \$ 5.714.260.00 OBLIGACIÓN N.725021060163067**  
**Exigibilidad      28/08/2020**

| SALDO                                                          | % EFEC | % MAX  | TASA  | VALOR MORA         | FECHA    |
|----------------------------------------------------------------|--------|--------|-------|--------------------|----------|
| CAPITAL                                                        | ANUAL  | MORA   | NOM   | MENSUAL            | VIGENCIA |
| \$5.714.260                                                    | 18.29% | 27.44% | 2.04% | \$116.619          | Ago-20   |
| \$5.714.260                                                    | 18.35% | 27.53% | 2.05% | \$116.962          | Sept-20  |
| \$5.714.260                                                    | 18.09% | 27.14% | 2.02% | \$115.474          | Oct-20   |
| \$5.714.260                                                    | 17.84% | 26.76% | 2.00% | \$114.039          | Nov-20   |
| \$5.714.260                                                    | 17.46% | 26.19% | 1.96% | \$156.592          | Dic-20   |
| \$5.714.260                                                    | 17.32% | 25.98% | 1.94% | \$155.460          | Ene-21   |
| \$5.714.260                                                    | 14.54% | 26.31% | 1.97% | \$157.238          | Feb-21   |
|                                                                |        |        |       | \$932.385          |          |
| <b>RESUMEN DE LIQUIDACION DE CREDITO</b>                       |        |        |       |                    |          |
| <b>Capital Adeudado</b>                                        |        |        |       | <b>\$5.714.260</b> |          |
| <b>Total Interes Corrientes</b>                                |        |        |       | <b>\$0</b>         |          |
| <b>Total interes de mora desde 28/08/2020 hasta 28/02/2021</b> |        |        |       | <b>\$932.385</b>   |          |
| <b>otros conceptos</b>                                         |        |        |       | <b>\$527.569</b>   |          |
| <b>TOTAL LIQUIDACIÓN DE CREDITO</b>                            |        |        |       | <b>\$7.174.214</b> |          |

Se anexa tabla de liquidación por cada periodo de mora, liquidada a la tasa máxima autorizada por la superintendencia financiera.

Del Señor Juez,

Atentamente,



**AURA MARIA BASTIDAS SUAREZ**  
**C.C. N° 1.144.167.665 DE CALI**  
**T.P. N° 267.907 del C.S.J.**