Señor
JUEZ PROMISCUO MUNICIPAL DE NARIÑO – ANTIOQUIA
E.S.D.

Asunto: LIQUIDACIÓN DEL CRÉDITO
Ejecutante: BANCO AGRARIO DE COLOMBIA S.A.
Ejecutado: LIBARDO JIMENEZ PINEDA
Radicado: 2020 - 68

FELIPE ANDRÉS CRISTANCHO ESCOBAR, identificado como aparece al pie de mi firma, actuando como apoderado de la parte ejecutante, presento, de manera respetuosa, liquidación del crédito que trata el artículo 446 del Código General del Proceso, en los siguientes términos:

Al 30 de JUNIO de 2021, el ejecutado adeuda a mi mandante la suma de $32.878.563=, por los siguientes conceptos:

1) **POR EL PAGARÉ No. 014426100002963:**
   - **Capital:** $247.430=
   - **Intereses corrientes:** $23.555=
   - **Intereses de mora:** $170.901=
   - **Otros conceptos:** $27.911=

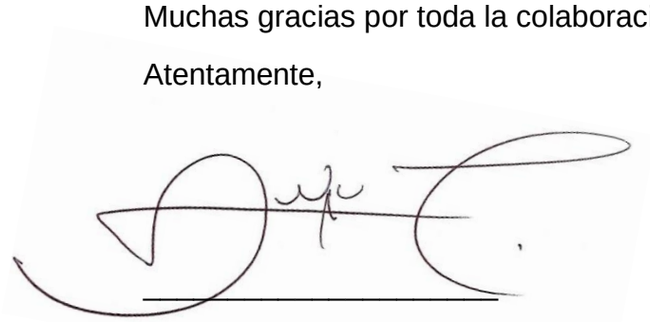
2) **POR EL PAGARÉ No. 013466100007301:**
   - **Capital:** $5.637.600=
   - **Intereses corrientes:** $1.527.931=
   - **Intereses de mora:** $4.125.531=
   - **Otros conceptos:** $715.616=

3) **POR EL PAGARÉ No. 014426100003484:**
   - **Capital:** $9.600.000=
   - **Intereses corrientes:** $2.612.400=
   - **Intereses de mora:** $6.989.756=
   - **Otros conceptos:** $1.199.932=

TOTAL: $32.878.563=

Muchas gracias por toda la colaboración brindada.

Atentamente,



Felipe Andrés Cristancho Escobar
CC. 1.020.395.734
T.P. 227.939 del Consejo Superior de la Judicatura

TABLA DE LIQUIDACIÓN DE INTERESES DE MORA PAGARÉ NO. 014426100002963							
Desde	**Hasta**	**T. Efectiva**	**Mensual**	**Aplicable**	**Capital Liquidable**	**Días**	**Liq Intereses**
21-sep-18	30-sep-18	19.81%	2.19%	2.192%	247.430,00	10	1.807,68
1-oct-18	31-oct-18	19.63%	2.17%	2.174%	247.430,00	30	5.379,15
1-nov-18	30-nov-18	19.49%	2.16%	2.160%	247.430,00	30	5.344,95
1-dic-18	31-dic-18	19.40%	2.15%	2.151%	247.430,00	30	5.322,94
1-ene-19	31-ene-19	19.16%	2.13%	2.128%	247.430,00	30	5.264,13
1-feb-19	28-feb-19	19.70%	2.18%	2.181%	247.430,00	30	5.396,24
1-mar-19	31-mar-19	19.37%	2.15%	2.148%	247.430,00	30	5.315,59
1-abr-19	30-abr-19	19.32%	2.14%	2.143%	247.430,00	30	5.303,35
1-may-19	31-may-19	19.34%	2.15%	2.145%	247.430,00	30	5.308,25
1-jun-19	30-jun-19	19.30%	2.14%	2.141%	247.430,00	30	5.298,45
1-jul-19	31-jul-19	19.28%	2.14%	2.139%	247.430,00	30	5.293,55
1-ago-19	31-ago-19	19.32%	2.14%	2.143%	247.430,00	30	5.303,35
1-sep-19	30-sep-19	19.32%	2.14%	2.143%	247.430,00	30	5.303,35
1-oct-19	31-oct-19	19.10%	2.12%	2.122%	247.430,00	30	5.249,40
1-nov-19	30-nov-19	19.03%	2.11%	2.115%	247.430,00	30	5.232,21
1-dic-19	31-dic-19	18.91%	2.10%	2.103%	247.430,00	30	5.202,71
1-ene-20	31-ene-20	18.77%	2.09%	2.089%	247.430,00	30	5.168,24
1-feb-20	29-feb-20	19.06%	2.12%	2.118%	247.430,00	30	5.239,58
1-mar-20	31-mar-20	18.95%	2.11%	2.107%	247.430,00	30	5.212,54
1-abr-20	30-abr-20	18.69%	2.08%	2.081%	247.430,00	30	5.148,52
1-may-20	31-may-20	18.19%	2.03%	2.031%	247.430,00	30	5.024,89
1-jun-20	30-jun-20	18.12%	2.02%	2.024%	247.430,00	30	5.007,53
1-jul-20	31-jul-20	18.12%	2.02%	2.024%	247.430,00	30	5.007,53
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	247.430,00	30	5.049,67
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	247.430,00	30	5.064,53
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	247.430,00	30	5.000,09
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	247.430,00	30	4.937,95
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	247.430,00	30	4.843,19
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	247.430,00	30	4.808,18
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	247.430,00	30	4.863,17
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	247.430,00	30	4.830,69
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	247.430,00	30	4.805,68
1-may-21	31-may-21	17,22%	1,93%	1,933%	247.430,00	30	4.783,14
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	247.430,00	30	4.780,63
TOTAL INTERESES MORATORIOS							**$ 170.901=**

TABLA DE LIQUIDACIÓN DE INTERESES DE MORA PAGARÉ NO. 013466100007301							
Desde	**Hasta**	**T. Efectiva**	**Mensual**	**Aplicable**	**Capital Liquidable**	**Días**	**Liq Intereses**
25-jul-18	31-jul-18	20.03%	2.21%	2.213%	5.637.600,00	6	24.956,45
1-ago-18	31-ago-18	19.94%	2.20%	2.205%	5.637.600,00	30	124.283,51
1-sep-18	30-sep-18	19.81%	2.19%	2.192%	5.637.600,00	30	123.562,28
1-oct-18	31-oct-18	19.63%	2.17%	2.174%	5.637.600,00	30	122.562,01
1-nov-18	30-nov-18	19.49%	2.16%	2.160%	5.637.600,00	30	121.782,70
1-dic-18	31-dic-18	19.40%	2.15%	2.151%	5.637.600,00	30	121.281,10
1-ene-19	31-ene-19	19.16%	2.13%	2.128%	5.637.600,00	30	119.941,15
1-feb-19	28-feb-19	19.70%	2.18%	2.181%	5.637.600,00	30	122.951,23
1-mar-19	31-mar-19	19.37%	2.15%	2.148%	5.637.600,00	30	121.113,79
1-abr-19	30-abr-19	19.32%	2.14%	2.143%	5.637.600,00	30	120.834,83
1-may-19	31-may-19	19.34%	2.15%	2.145%	5.637.600,00	30	120.946,43
1-jun-19	30-jun-19	19.30%	2.14%	2.141%	5.637.600,00	30	120.723,20
1-jul-19	31-jul-19	19.28%	2.14%	2.139%	5.637.600,00	30	120.611,55
1-ago-19	31-ago-19	19.32%	2.14%	2.143%	5.637.600,00	30	120.834,83
1-sep-19	30-sep-19	19.32%	2.14%	2.143%	5.637.600,00	30	120.834,83
1-oct-19	31-oct-19	19.10%	2.12%	2.122%	5.637.600,00	30	119.605,62
1-nov-19	30-nov-19	19.03%	2.11%	2.115%	5.637.600,00	30	119.213,91
1-dic-19	31-dic-19	18.91%	2.10%	2.103%	5.637.600,00	30	118.541,71
1-ene-20	31-ene-20	18.77%	2.09%	2.089%	5.637.600,00	30	117.756,39
1-feb-20	29-feb-20	19.06%	2.12%	2.118%	5.637.600,00	30	119.381,82
1-mar-20	31-mar-20	18.95%	2.11%	2.107%	5.637.600,00	30	118.765,87
1-abr-20	30-abr-20	18.69%	2.08%	2.081%	5.637.600,00	30	117.307,10
1-may-20	31-may-20	18.19%	2.03%	2.031%	5.637.600,00	30	114.490,28
1-jun-20	30-jun-20	18.12%	2.02%	2.024%	5.637.600,00	30	114.094,72
1-jul-20	31-jul-20	18.12%	2.02%	2.024%	5.637.600,00	30	114.094,72
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	5.637.600,00	30	115.054,86
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	5.637.600,00	30	115.393,32
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	5.637.600,00	30	113.925,10
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	5.637.600,00	30	112.509,45
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	5.637.600,00	30	110.350,29
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	5.637.600,00	30	109.552,56
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	5.637.600,00	30	110.805,59
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	5.637.600,00	30	110.065,52
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	5.637.600,00	30	109.495,53
1-may-21	31-may-21	17,22%	1,93%	1,933%	5.637.600,00	30	108.982,00
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	5.637.600,00	30	108.924,91
TOTAL INTERESES MORATORIOS							**$ 4.125.531=**

TABLA DE LIQUIDACIÓN DE INTERESES DE MORA PAGARÉ NO. 014426100003484							
Desde	**Hasta**	**T. Efectiva**	**Mensual**	**Aplicable**	**Capital Liquidable**	**Días**	**Liq Intereses**
31-jul-18	31-jul-18	20.03%	2.21%	2.213%	9.600.000,00	1	7.082,86
1-ago-18	31-ago-18	19.94%	2.20%	2.205%	9.600.000,00	30	211.636,46
1-sep-18	30-sep-18	19.81%	2.19%	2.192%	9.600.000,00	30	210.408,31
1-oct-18	31-oct-18	19.63%	2.17%	2.174%	9.600.000,00	30	208.705,00
1-nov-18	30-nov-18	19.49%	2.16%	2.160%	9.600.000,00	30	207.377,95
1-dic-18	31-dic-18	19.40%	2.15%	2.151%	9.600.000,00	30	206.523,80
1-ene-19	31-ene-19	19.16%	2.13%	2.128%	9.600.000,00	30	204.242,06
1-feb-19	28-feb-19	19.70%	2.18%	2.181%	9.600.000,00	30	209.367,78
1-mar-19	31-mar-19	19.37%	2.15%	2.148%	9.600.000,00	30	206.238,90
1-abr-19	30-abr-19	19.32%	2.14%	2.143%	9.600.000,00	30	205.763,87
1-may-19	31-may-19	19.34%	2.15%	2.145%	9.600.000,00	30	205.953,91
1-jun-19	30-jun-19	19.30%	2.14%	2.141%	9.600.000,00	30	205.573,78
1-jul-19	31-jul-19	19.28%	2.14%	2.139%	9.600.000,00	30	205.383,66
1-ago-19	31-ago-19	19.32%	2.14%	2.143%	9.600.000,00	30	205.763,87
1-sep-19	30-sep-19	19.32%	2.14%	2.143%	9.600.000,00	30	205.763,87
1-oct-19	31-oct-19	19.10%	2.12%	2.122%	9.600.000,00	30	203.670,71
1-nov-19	30-nov-19	19.03%	2.11%	2.115%	9.600.000,00	30	203.003,67
1-dic-19	31-dic-19	18.91%	2.10%	2.103%	9.600.000,00	30	201.859,02
1-ene-20	31-ene-20	18.77%	2.09%	2.089%	9.600.000,00	30	200.521,73
1-feb-20	29-feb-20	19.06%	2.12%	2.118%	9.600.000,00	30	203.289,61
1-mar-20	31-mar-20	18.95%	2.11%	2.107%	9.600.000,00	30	202.240,74
1-abr-20	30-abr-20	18.69%	2.08%	2.081%	9.600.000,00	30	199.756,66
1-may-20	31-may-20	18.19%	2.03%	2.031%	9.600.000,00	30	194.960,04
1-jun-20	30-jun-20	18.12%	2.02%	2.024%	9.600.000,00	30	194.286,45
1-jul-20	31-jul-20	18.12%	2.02%	2.024%	9.600.000,00	30	194.286,45
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	9.600.000,00	30	195.921,43
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	9.600.000,00	30	196.497,77
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	9.600.000,00	30	193.997,61
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	9.600.000,00	30	191.586,97
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	9.600.000,00	30	187.910,24
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	9.600.000,00	30	186.551,82
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	9.600.000,00	30	188.685,55
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	9.600.000,00	30	187.425,33
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	9.600.000,00	30	186.454,71
1-may-21	31-may-21	17,22%	1,93%	1,933%	9.600.000,00	30	185.580,25
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	9.600.000,00	30	185.483,03
TOTAL INTERESES MORATORIOS							**$ 6.989.756=**