

Belalcázar, agosto de 2021

Señor:
JUEZ PROMISCOU MUNICIPAL
Belalcázar, Caldas

Proceso: Demanda Ejecutiva Singular
Demandante: Banco Agrario de Colombia S.A
Demandado: Jose Luis Zapata Agudelo
Nº de Radicación: 2020 - 00058
Referencia: Liquidación de Crédito

DORIS ADRIANA SANCLEMENTE CORREA, mayor de edad, identificada con la Cédula de Ciudadanía número 1.117.516.335 de Florencia, y con Tarjeta Profesional número 248.311 del Consejo Superior de la Judicatura, actuando en calidad de apoderada del Banco Agrario de Colombia S.A, mediante el presente escrito me permito presentar a usted la siguiente Liquidación de Crédito:

1. Pagaré número 073706110000360:

							\$ 9,015,584.00
mes	días en mora	tasa	intereses corrientes	Intereses Moratorios	total de intereses	saldo de la obligación	saldo para liquidar intereses
jul-19	5	2.14%	\$ 742,245.00	\$ -	\$ 742,245.00	\$ 9,757,829.00	\$ 9,015,584.00
jul-19	25	2.14%	0	\$ 160,777.91	\$ 903,022.91	\$ 9,918,606.91	\$ 9,015,584.00
ago-19	30	2.14%	0	\$ 192,933.50	\$ 1,095,956.41	\$ 10,111,540.41	\$ 9,015,584.00
sept-19	30	2.14%	0	\$ 192,933.50	\$ 1,288,889.91	\$ 10,304,473.91	\$ 9,015,584.00
oct-19	30	2.12%	0	\$ 191,130.38	\$ 1,480,020.29	\$ 10,495,604.29	\$ 9,015,584.00
nov-19	30	2.11%	0	\$ 190,228.82	\$ 1,670,249.11	\$ 10,685,833.11	\$ 9,015,584.00
dic-19	30	2.10%	0	\$ 189,327.26	\$ 1,859,576.38	\$ 10,875,160.38	\$ 9,015,584.00
ene-20	30	2.09%	0	\$ 188,425.71	\$ 2,048,002.08	\$ 11,063,586.08	\$ 9,015,584.00
feb-20	30	2.12%	0	\$ 191,130.38	\$ 2,239,132.46	\$ 11,254,716.46	\$ 9,015,584.00
mar-20	30	2.11%	0	\$ 190,228.82	\$ 2,429,361.29	\$ 11,444,945.29	\$ 9,015,584.00
abr-20	30	2.08%	0	\$ 187,524.15	\$ 2,616,885.43	\$ 11,632,469.43	\$ 9,015,584.00
may-20	30	2.03%	0	\$ 183,016.36	\$ 2,799,901.79	\$ 11,815,485.79	\$ 9,015,584.00
jun-20	30	2.02%	0	\$ 182,114.80	\$ 2,982,016.59	\$ 11,997,600.59	\$ 9,015,584.00
jul-20	30	2.02%	0	\$ 182,114.80	\$ 3,164,131.38	\$ 12,179,715.38	\$ 9,015,584.00
ago-20	30	2.04%	0	\$ 183,917.91	\$ 3,348,049.30	\$ 12,363,633.30	\$ 9,015,584.00
sept-20	30	2.05%	0	\$ 184,819.47	\$ 3,532,868.77	\$ 12,548,452.77	\$ 9,015,584.00
oct-20	30	2.02%	0	\$ 182,114.80	\$ 3,714,983.56	\$ 12,730,567.56	\$ 9,015,584.00

nov-20	30	2.00%	0	\$ 180,311.68	\$ 3,895,295.24	\$ 12,910,879.24	\$ 9,015,584.00
dic-20	30	1.96%	0	\$ 176,705.45	\$ 4,072,000.69	\$ 13,087,584.69	\$ 9,015,584.00
ene-21	30	1.94%	0	\$ 174,902.33	\$ 4,246,903.02	\$ 13,262,487.02	\$ 9,015,584.00
feb-21	30	1.97%	0	\$ 177,607.00	\$ 4,424,510.03	\$ 13,440,094.03	\$ 9,015,584.00
mar-21	30	1.95%	0	\$ 175,803.89	\$ 4,600,313.91	\$ 13,616,167.91	\$ 9,015,854.00
abr-21	30	1.94%	0	\$ 174,907.57	\$ 4,775,221.48	\$ 13,791,075.48	\$ 9,015,854.00
may-21	30	1.93%	0	\$ 174,005.98	\$ 4,949,227.46	\$ 13,965,081.46	\$ 9,015,854.00
jun-21	30	1.93%	0	\$ 174,005.98	\$ 5,123,233.45	\$ 14,138,817.45	\$ 9,015,584.00
jul-21	30	1.93%	0	\$ 174,000.77	\$ 5,297,234.22	\$ 14,312,818.22	\$ 9,015,584.00
ago-21	3	1.94%	0	\$ 17,490.23	\$ 5,314,724.45	\$ 14,330,308.45	\$ 9,015,584.00

CAPITAL	\$ 9,015,584.00
TOTAL INTERESES CORRIENTES	\$ 742,245.00
TOTAL INTERESES MORATORIOS	\$ 4,572,479.45
ABONOS	\$ -
OTROS CONCEPTOS	\$ 25,425.00
TOTAL SIN COSTAS	\$ 14,355,733.45

Atentamente,



DORIS ADRIANA SANCLEMENTE CORREA
C.C 1.117.516.335 de Florencia
T.P 248.311 del C.S de la Judicatura