



Dr. JOSE ALEJANDRO ARAGON CHARRY
Abogado Titulado
C.U.R.N

Señor:
JUEZ PROMISCUO MUNICIPAL DE PEDRAZA MAGDALENA.
E. S. D.

REF : PROCESO EJECUTIVO SINGULAR.
DE : BANCO AGRARIO DE COLOMBIA S.A.
CONTRA : JOSE GABRIEL LOZANO OROZCO.

RAD: 2022 - 0007-00.

REF: Liquidación del Crédito

JOSE ALEJANDRO ARAGON CHARRY, mayor de edad y de esta vecindad, identificado con C.C. No. 1.120.738.136 expedida en Fonseca, abogado en ejercicio, titulado con Tarjeta profesional No. 182.718 del Consejo Superior de la Judicatura, actuando en mi condición de apoderado judicial de la parte actora BANCO AGRARIO DE COLOMBIA S.A., dentro del proceso de la referencia, con el respeto acostumbrado presento ante su despacho la correspondiente liquidación del crédito dentro de la oportunidad legal a saber:

* Capital contenido en el pagare 042036100002895----- \$17.118.233.00.

Intereses remuneratorios desde el 09/07/2020 hasta el día 22/28/2022 a la tasa DTF + 7.0 Efectiva Anual = \$3.365.898. M/cte.


Intereses Moratorios desde el vencimiento el día 23/28/2022 hasta la fecha de liquidación del crédito el día 06/03 /2023 = \$4.610.111.00.

Otros conceptos ----- \$772.875.00

Total Capital más Intereses----- \$25.867.117.00.

Más los gastos judiciales, costas y honorarios profesionales, los cuales liquidara el Juzgado.

Del señor Juez, comedidamente,



JOSE ALEJANDRO ARAGON CHARRY
C. C. No. 1.120.738.136 de Fonseca La Guajira
T. P. No. 182.718. C. S. J.

LIQUIDADOR DE CREDITO

Digito al Capital
17115233

| AÑO | MESES | ERES ANL | ERES MENS | DR | MAX | NUM DIAS | ORA LIQUIDA | |
|------|------------|----------|-----------|-------|-----|----------|-------------|--|
| 2014 | Enero | 19.65% | 1.64% | 2.46% | 0 | 0.00% | \$ 0 | |
| 2014 | Febrero | 19.65% | 1.64% | 2.46% | 0 | 0.00% | \$ 0 | |
| 2014 | Marzo | 19.65% | 1.64% | 2.46% | 0 | 0.00% | \$ 0 | |
| 2014 | Abril | 19.63% | 1.64% | 2.45% | 0 | 0.00% | \$ 0 | |
| 2014 | Mayo | 19.63% | 1.64% | 2.45% | 0 | 0.00% | \$ 0 | |
| 2014 | Junio | 19.63% | 1.64% | 2.45% | 0 | 0.00% | \$ 0 | |
| 2014 | Julio | 19.33% | 1.81% | 2.42% | 0 | 0.00% | \$ 0 | |
| 2014 | Agosto | 19.33% | 1.81% | 2.42% | 0 | 0.00% | \$ 0 | |
| 2014 | Septiembre | 19.33% | 1.81% | 2.42% | 0 | 0.00% | \$ 0 | |
| 2014 | Octubre | 18.17% | 1.60% | 2.40% | 0 | 0.00% | \$ 0 | |
| 2014 | Noviembre | 18.17% | 1.60% | 2.40% | 0 | 0.00% | \$ 0 | |
| 2014 | Diciembre | 19.17% | 1.60% | 2.40% | 0 | 0.00% | \$ 0 | |
| 2015 | Enero | 19.21% | 1.60% | 2.40% | 0 | 0.00% | \$ 0 | |
| 2015 | Febrero | 19.21% | 1.60% | 2.40% | 0 | 0.00% | \$ 0 | |
| 2015 | Marzo | 19.21% | 1.60% | 2.40% | 0 | 0.00% | \$ 0 | |
| 2015 | Abril | 19.37% | 1.61% | 2.42% | 0 | 0.00% | \$ 0 | |
| 2015 | Mayo | 19.37% | 1.61% | 2.42% | 0 | 0.00% | \$ 0 | |
| 2015 | Junio | 19.37% | 1.61% | 2.42% | 0 | 0.00% | \$ 0 | |
| 2015 | Julio | 19.26% | 1.81% | 2.41% | 0 | 0.00% | \$ 0 | |
| 2015 | Agosto | 19.26% | 1.81% | 2.41% | 0 | 0.00% | \$ 0 | |
| 2015 | Septiembre | 19.26% | 1.81% | 2.41% | 0 | 0.00% | \$ 0 | |
| 2015 | Octubre | 19.33% | 1.81% | 2.42% | 0 | 0.00% | \$ 0 | |
| 2015 | Noviembre | 19.33% | 1.81% | 2.42% | 0 | 0.00% | \$ 0 | |
| 2015 | Diciembre | 19.33% | 1.81% | 2.42% | 0 | 0.00% | \$ 0 | |
| 2018 | Enero | 19.68% | 1.64% | 2.46% | 0 | 0.00% | \$ 0 | |
| 2018 | Febrero | 19.68% | 1.64% | 2.46% | 0 | 0.00% | \$ 0 | |
| 2018 | Marzo | 19.68% | 1.64% | 2.46% | 0 | 0.00% | \$ 0 | |
| 2018 | Abril | 20.54% | 1.71% | 2.57% | 0 | 0.00% | \$ 0 | |
| 2018 | Mayo | 20.54% | 1.71% | 2.57% | 0 | 0.00% | \$ 0 | |
| 2018 | Junio | 20.54% | 1.71% | 2.57% | 0 | 0.00% | \$ 0 | |
| 2018 | Julio | 21.34% | 1.78% | 2.67% | 0 | 0.00% | \$ 0 | |
| 2018 | Agosto | 21.34% | 1.78% | 2.67% | 0 | 0.00% | \$ 0 | |
| 2018 | Septiembre | 21.34% | 1.78% | 2.67% | 0 | 0.00% | \$ 0 | |
| 2018 | Octubre | 21.99% | 1.83% | 2.75% | 0 | 0.00% | \$ 0 | |
| 2018 | Noviembre | 21.99% | 1.83% | 2.75% | 0 | 0.00% | \$ 0 | |
| 2018 | Diciembre | 21.99% | 1.83% | 2.75% | 0 | 0.00% | \$ 0 | |
| 2017 | Enero | 22.34% | 1.88% | 2.79% | 0 | 0.00% | \$ 0 | |
| 2017 | Febrero | 22.34% | 1.88% | 2.79% | 0 | 0.00% | \$ 0 | |
| 2017 | Marzo | 22.34% | 1.88% | 2.79% | 0 | 0.00% | \$ 0 | |
| 2017 | Abril | 22.33% | 1.88% | 2.79% | 0 | 0.00% | \$ 0 | |
| 2017 | Mayo | 22.33% | 1.88% | 2.79% | 0 | 0.00% | \$ 0 | |
| 2017 | Junio | 22.33% | 1.88% | 2.79% | 0 | 0.00% | \$ 0 | |
| 2017 | Julio | 21.98% | 1.83% | 2.75% | 0 | 0.00% | \$ 0 | |
| 2017 | Agosto | 21.98% | 1.83% | 2.75% | 0 | 0.00% | \$ 0 | |
| 2017 | Septiembre | 21.98% | 1.83% | 2.75% | 0 | 0.00% | \$ 0 | |
| 2017 | Octubre | 21.15% | 1.76% | 2.64% | 0 | 0.00% | \$ 0 | |
| 2017 | Noviembre | 20.96% | 1.75% | 2.62% | 0 | 0.00% | \$ 0 | |
| 2017 | Diciembre | 20.77% | 1.73% | 2.60% | 0 | 0.00% | \$ 0 | |
| 2018 | Enero | 20.69% | 1.72% | 2.59% | 0 | 0.00% | \$ 0 | |
| 2018 | Febrero | 20.69% | 1.72% | 2.59% | 0 | 0.00% | \$ 0 | |
| 2018 | Marzo | 20.69% | 1.72% | 2.59% | 0 | 0.00% | \$ 0 | |
| 2018 | Abril | 20.46% | 1.71% | 2.56% | 0 | 0.00% | \$ 0 | |
| 2018 | Mayo | 20.46% | 1.71% | 2.56% | 0 | 0.00% | \$ 0 | |
| 2018 | Junio | 20.46% | 1.71% | 2.56% | 0 | 0.00% | \$ 0 | |
| 2018 | Julio | 20.03% | 1.70% | 2.49% | 0 | 0.00% | \$ 0 | |
| 2018 | Agosto | 19.94% | 1.69% | 2.49% | 0 | 0.00% | \$ 0 | |
| 2018 | Septiembre | 19.81% | 1.65% | 2.47% | 0 | 0.00% | \$ 0 | |
| 2018 | Octubre | 19.03% | 1.64% | 2.45% | 0 | 0.00% | \$ 0 | |
| 2018 | Noviembre | 19.49% | 1.62% | 2.44% | 0 | 0.00% | \$ 0 | |
| 2018 | Diciembre | 19.40% | 1.62% | 2.43% | 0 | 0.00% | \$ 0 | |
| 2019 | Enero | 19.16% | 1.60% | 2.40% | 0 | 0.00% | \$ 0 | |
| 2019 | Febrero | 19.70% | 1.64% | 2.46% | 0 | 0.00% | \$ 0 | |
| 2019 | Marzo | 19.37% | 1.61% | 2.42% | 0 | 0.00% | \$ 0 | |
| 2019 | Abril | 19.32% | 1.61% | 2.42% | 0 | 0.00% | \$ 0 | |
| 2019 | Mayo | 19.34% | 1.61% | 2.42% | 0 | 0.00% | \$ 0 | |
| 2019 | Junio | 19.32% | 1.61% | 2.42% | 0 | 0.00% | \$ 0 | |
| 2019 | Julio | 19.26% | 1.61% | 2.41% | 0 | 0.00% | \$ 0 | |
| 2019 | Agosto | 19.32% | 1.61% | 2.42% | 0 | 0.00% | \$ 0 | |
| 2019 | Septiembre | 19.32% | 1.61% | 2.42% | 0 | 0.00% | \$ 0 | |
| 2019 | Octubre | 19.10% | 1.59% | 2.38% | 0 | 0.00% | \$ 0 | |
| 2019 | Noviembre | 19.03% | 1.59% | 2.38% | 0 | 0.00% | \$ 0 | |
| 2019 | Diciembre | 18.01% | 1.58% | 2.36% | 0 | 0.00% | \$ 0 | |
| 2020 | Enero | 18.77% | 1.56% | 2.35% | 0 | 0.00% | \$ 0 | |
| 2020 | Febrero | 18.06% | 1.56% | 2.38% | 0 | 0.00% | \$ 0 | |
| 2020 | Marzo | 18.85% | 1.58% | 2.37% | 0 | 0.00% | \$ 0 | |
| 2020 | Abril | 18.69% | 1.59% | 2.34% | 0 | 0.00% | \$ 0 | |
| 2020 | Mayo | 18.19% | 1.52% | 2.27% | 0 | 0.00% | \$ 0 | |
| 2020 | Junio | 18.12% | 1.51% | 2.27% | 0 | 0.00% | \$ 0 | |
| 2020 | Julio | 18.12% | 1.51% | 2.27% | 0 | 0.00% | \$ 0 | |
| 2020 | Agosto | 18.20% | 1.52% | 2.29% | 0 | 0.00% | \$ 0 | |
| 2020 | Septiembre | 18.35% | 1.53% | 2.29% | 0 | 0.00% | \$ 0 | |
| 2020 | Octubre | 18.09% | 1.51% | 2.26% | 0 | 0.00% | \$ 0 | |
| 2020 | Noviembre | 17.84% | 1.49% | 2.23% | 0 | 0.00% | \$ 0 | |
| 2020 | Diciembre | 17.46% | 1.46% | 2.22% | 0 | 0.00% | \$ 0 | |
| 2021 | Enero | 17.32% | 1.44% | 2.17% | 0 | 0.00% | \$ 0 | |
| 2021 | Febrero | 17.54% | 1.46% | 2.19% | 0 | 0.00% | \$ 0 | |
| 2021 | Marzo | 17.41% | 1.45% | 2.18% | 0 | 0.00% | \$ 0 | |
| 2021 | Abril | 17.31% | 1.44% | 2.16% | 0 | 0.00% | \$ 0 | |
| 2021 | Mayo | 17.22% | 1.44% | 2.15% | 0 | 0.00% | \$ 0 | |
| 2021 | Junio | 17.21% | 1.43% | 2.15% | 0 | 0.00% | \$ 0 | |
| 2021 | Julio | 17.18% | 1.43% | 2.15% | 0 | 0.00% | \$ 0 | |
| 2021 | Agosto | 17.24% | 1.44% | 2.16% | 0 | 0.00% | \$ 0 | |
| 2021 | Septiembre | 17.19% | 1.43% | 2.15% | 0 | 0.00% | \$ 0 | |
| 2021 | Octubre | 17.19% | 1.43% | 2.15% | 0 | 0.00% | \$ 0 | |
| 2021 | Noviembre | 17.18% | 1.43% | 2.15% | 0 | 0.00% | \$ 0 | |
| 2021 | Diciembre | 17.19% | 1.43% | 2.15% | 0 | 0.00% | \$ 0 | |
| 2022 | Enero | 17.19% | 1.43% | 2.15% | 0 | 0.00% | \$ 0 | |
| 2022 | Febrero | 17.19% | 1.43% | 2.15% | 5 | 0.38% | \$ 61,305 | |
| 2022 | Marzo | 17.19% | 1.43% | 2.15% | 31 | 2.22% | \$ 380,089 | |
| 2022 | Abril | 17.19% | 1.43% | 2.15% | 30 | 2.15% | \$ 367,828 | |
| 2022 | Mayo | 17.19% | 1.43% | 2.15% | 31 | 2.22% | \$ 380,089 | |
| 2022 | Junio | 17.19% | 1.43% | 2.15% | 30 | 2.15% | \$ 367,828 | |
| 2022 | Julio | 17.19% | 1.43% | 2.15% | 31 | 2.22% | \$ 380,089 | |
| 2022 | Agosto | 17.19% | 1.43% | 2.15% | 31 | 2.22% | \$ 380,089 | |
| 2022 | Septiembre | 17.19% | 1.43% | 2.15% | 30 | 2.15% | \$ 367,828 | |
| 2022 | Octubre | 17.19% | 1.43% | 2.15% | 31 | 2.22% | \$ 380,089 | |
| 2022 | Noviembre | 17.19% | 1.43% | 2.15% | 30 | 2.15% | \$ 367,828 | |
| 2022 | Diciembre | 17.19% | 1.43% | 2.15% | 31 | 2.22% | \$ 380,089 | |
| 2023 | enero | 17.19% | 1.43% | 2.15% | 31 | 2.22% | \$ 380,089 | |
| 2023 | Febrero | 17.19% | 1.43% | 2.15% | 28 | 2.01% | \$ 343,306 | |
| 2023 | Marzo | 17.19% | 1.43% | 2.15% | 6 | 0.43% | \$ 73,586 | |

Total Intereses \$ 4,610,111
Total Capital + Intereses 21728344.33