

Señor  
**JUEZ PROMISCO MUNICIPAL**  
El Aguila-Valle del Cauca

Asunto: Presentación Reliquidación  
Proceso: Ejecutivo.  
Demandante: **BANCO AGRARIO DE COLOMBIA S.A**  
Demandado: Dorian Jose Suarez Barajas  
Radicado: 2017-00122-00

**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 calidad de apoderada especial para este proceso de la entidad financiera "**BANCO AGRARIO DE COLOMBIA S.A**", para de manera respetuosa presentar Reliquidación del Crédito al día.

Señor Juez,

Atentamente,

  
**GLORIA INES MEJIA HENAO**

PAGARE No. 069266100004224

CAPITAL \$ 6.998.673

RELIQUIDACION INTERESES DE MORA

| ITEM | MES - AÑO | No. DIAS | TASA   | INTERES MENSUAL     |
|------|-----------|----------|--------|---------------------|
| 1    | jun-21    | 6        | 23,82% | \$ 27.785           |
| 2    | jul-21    | 31       | 23,77% | \$ 143.253          |
| 3    | ago-21    | 31       | 23,86% | \$ 143.796          |
| 4    | sep-21    | 30       | 23,79% | \$ 138.749          |
| 5    | oct-21    | 31       | 23,62% | \$ 142.349          |
| 6    | nov-21    | 30       | 23,91% | \$ 139.449          |
| 7    | dic-21    | 31       | 24,19% | \$ 145.784          |
| 8    | ene-22    | 31       | 24,49% | \$ 147.592          |
| 9    | feb-22    | 28       | 27,45% | \$ 149.422          |
| 10   | mar-22    | 31       | 25,71% | \$ 154.945          |
| 11   | abr-22    | 30       | 26,58% | \$ 155.021          |
| 12   | may-22    | 31       | 27,57% | \$ 166.154          |
| 13   | jun-22    | 30       | 28,60% | \$ 166.802          |
| 14   | jul-22    | 31       | 33,92% | \$ 204.423          |
| 15   | ago-22    | 31       | 31,32% | \$ 188.754          |
| 16   | sep-22    | 30       | 33,25% | \$ 193.922          |
| 17   | oct-22    | 31       | 34,92% | \$ 210.450          |
| 18   | nov-22    | 30       | 36,67% | \$ 213.868          |
| 19   | dic-22    | 31       | 39,46% | \$ 237.811          |
| 20   | ene-23    | 31       | 41,26% | \$ 248.659          |
| 21   | feb-23    | 28       | 43,27% | \$ 235.536          |
| 22   | mar-23    | 31       | 44,26% | \$ 266.739          |
| 23   | abr-23    | 30       | 45,09% | \$ 262.975          |
| 24   | may-23    | 31       | 43,41% | \$ 261.616          |
| 25   | jun-23    | 30       | 42,64% | \$ 248.686          |
| 26   | jul-23    | 31       | 42,04% | \$ 253.360          |
| 27   | ago-23    | 31       | 41,13% | \$ 247.876          |
| 28   | sep-23    | 30       | 40,05% | \$ 233.581          |
| 29   | oct-23    | 31       | 37,80% | \$ 227.807          |
| 30   | nov-23    | 30       | 36,28% | \$ 211.593          |
| 31   | dic-23    | 31       | 35,56% | \$ 214.307          |
| 32   | ene-24    | 31       | 32,98% | \$ 198.758          |
| 33   | feb-24    | 26       | 34,97% | \$ 176.759          |
|      |           |          |        | <b>\$ 6.358.580</b> |

| LIQUIDACION |              |
|-------------|--------------|
| CAPITAL     | \$ 6.998.673 |

|                                                                       |              |
|-----------------------------------------------------------------------|--------------|
| RELIQUIDACIÓN DESDE 30 DE JUNIO<br>DEL 2021 AL 26 DE FEBRERO DEL 2024 | \$ 6.358.580 |
| TOTAL                                                                 | \$ 6.358.580 |

PAGARE No. 4481860002199799

CAPITAL \$ 1.602.232

RELIQUIDACION INTERESES DE MORA

| ITEM | MES - AÑO | No. DIAS | TASA   | INTERES MENSUAL     |
|------|-----------|----------|--------|---------------------|
| 1    | jun-21    | 6        | 23,82% | \$ 6.361            |
| 2    | jul-21    | 31       | 23,77% | \$ 32.795           |
| 3    | ago-21    | 31       | 23,86% | \$ 32.920           |
| 4    | sep-21    | 30       | 23,79% | \$ 31.764           |
| 5    | oct-21    | 31       | 23,62% | \$ 32.589           |
| 6    | nov-21    | 30       | 23,91% | \$ 31.924           |
| 7    | dic-21    | 31       | 24,19% | \$ 33.375           |
| 8    | ene-22    | 31       | 24,49% | \$ 33.789           |
| 9    | feb-22    | 28       | 27,45% | \$ 34.208           |
| 10   | mar-22    | 31       | 25,71% | \$ 35.472           |
| 11   | abr-22    | 30       | 26,58% | \$ 35.489           |
| 12   | may-22    | 31       | 27,57% | \$ 38.038           |
| 13   | jun-22    | 30       | 28,60% | \$ 38.187           |
| 14   | jul-22    | 31       | 33,92% | \$ 46.799           |
| 15   | ago-22    | 31       | 31,32% | \$ 43.212           |
| 16   | sep-22    | 30       | 33,25% | \$ 44.395           |
| 17   | oct-22    | 31       | 34,92% | \$ 48.179           |
| 18   | nov-22    | 30       | 36,67% | \$ 48.962           |
| 19   | dic-22    | 31       | 39,46% | \$ 54.443           |
| 20   | ene-23    | 31       | 41,26% | \$ 56.926           |
| 21   | feb-23    | 28       | 43,27% | \$ 53.922           |
| 22   | mar-23    | 31       | 44,26% | \$ 61.066           |
| 23   | abr-23    | 30       | 45,09% | \$ 60.204           |
| 24   | may-23    | 31       | 43,41% | \$ 59.893           |
| 25   | jun-23    | 30       | 42,64% | \$ 56.933           |
| 26   | jul-23    | 31       | 42,04% | \$ 58.003           |
| 27   | ago-23    | 31       | 41,13% | \$ 56.747           |
| 28   | sep-23    | 30       | 40,05% | \$ 53.474           |
| 29   | oct-23    | 31       | 37,80% | \$ 52.153           |
| 30   | nov-23    | 30       | 36,28% | \$ 48.441           |
| 31   | dic-23    | 31       | 35,56% | \$ 49.062           |
| 32   | ene-24    | 31       | 32,98% | \$ 45.502           |
| 33   | feb-24    | 26       | 34,97% | \$ 40.466           |
|      |           |          |        | <b>\$ 1.455.693</b> |

| LIQUIDACION |              |
|-------------|--------------|
| CAPITAL     | \$ 1.602.232 |

|                                                                       |              |
|-----------------------------------------------------------------------|--------------|
| RELIQUIDACIÓN DESDE 30 DE JUNIO<br>DEL 2021 AL 26 DE FEBRERO DEL 2024 | \$ 1.455.693 |
| TOTAL                                                                 | \$ 1.455.693 |