

Señor  
**JUEZ PROMISCO MUNICIPAL**  
Aguila Valle.

Asunto : LIQUIDACIÓN DEL CRÉDITO  
Proceso : EJECUTIVO .-  
Demandante : **BANCO AGRARIO DE COLOMBIA S.A..-**  
Demandado: **DIEGO LEON OBANDO POSADA**  
Radicación : 2019-00017-00

**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 mi carácter de mandataria del "**BANCO AGRARIO DE COLOMBIA.**" para este asunto, de una manera atenta presento liquidación del crédito al día.

Señor Juez,

Atentamente,

  
**GLORIA INES MEJIA HENAO**

PAGARE No. 4481860001375986

CAPITAL \$ 1.583.530,00

LIQUIDACIÓN INTERESES DE MORA

| ITEM | MES-AÑO | No. DIAS | TASA | INTERÉS MENSUAL |
|------|---------|----------|------|-----------------|
| 1    | feb-19  | 11       | 2,46 | 14.283,44       |
| 2    | mar-19  | 30       | 2,42 | 38.321,43       |
| 3    | abr-19  | 30       | 2,41 | 38.163,07       |
| 4    | may-19  | 30       | 2,41 | 38.163,07       |
| 5    | jun-19  | 30       | 2,41 | 38.163,07       |
| 6    | jul-19  | 30       | 2,41 | 38.163,07       |
| 7    | ago-19  | 30       | 2,41 | 38.163,07       |
| 8    | sep-19  | 30       | 2,41 | 38.163,07       |
| 9    | oct-19  | 30       | 2,38 | 37.688,01       |
| 10   | nov-19  | 30       | 2,37 | 37.529,66       |
| 11   | dic-19  | 30       | 2,36 | 37.371,31       |
| 12   | ene-20  | 30       | 2,34 | 37.054,60       |
| 13   | feb-20  | 30       | 2,38 | 37.688,01       |
| 14   | mar-20  | 30       | 2,36 | 37.371,31       |
| 15   | abr-20  | 30       | 2,27 | 35.946,13       |
| 16   | may-20  | 30       | 2,27 | 35.946,13       |
| 17   | jun-20  | 30       | 2,26 | 35.787,78       |
| 18   | jul-20  | 30       | 2,26 | 35.787,78       |
| 19   | ago-20  | 30       | 2,28 | 36.104,48       |
|      |         |          |      | 685.858,51      |

LIQUIDACION

|                          |                        |
|--------------------------|------------------------|
| CAPITAL                  | \$ 1.583.530,00        |
| INT. DEL PLAZO           | \$ 51.013,00           |
| INT. DE MORA             | \$ 372.374,00          |
| 23/01/2018 AL 18/02/2019 |                        |
| INT. DE MORA             | \$ 685.858,51          |
| 19/02/2019 AL 30/08/2020 |                        |
| OTROS CONCEPTOS          | \$ 83.699,00           |
|                          | <u>\$ 2.776.474,51</u> |

PAGARE No. 4866470210444071

CAPITAL \$ 1.171.389,00

LIQUIDACIÓN INTERESES DE MORA

| ITEM | MES-AÑO | No. DIAS | TASA | INTERÉS MENSUAL |
|------|---------|----------|------|-----------------|
| 1    | feb-19  | 11       | 2,46 | 10.565,93       |
| 2    | mar-19  | 30       | 2,42 | 28.347,61       |
| 3    | abr-19  | 30       | 2,41 | 28.230,47       |
| 4    | may-19  | 30       | 2,41 | 28.230,47       |
| 5    | jun-19  | 30       | 2,41 | 28.230,47       |
| 6    | jul-19  | 30       | 2,41 | 28.230,47       |
| 7    | ago-19  | 30       | 2,41 | 28.230,47       |
| 8    | sep-19  | 30       | 2,41 | 28.230,47       |
| 9    | oct-19  | 30       | 2,38 | 27.879,06       |
| 10   | nov-19  | 30       | 2,37 | 27.761,92       |
| 11   | dic-19  | 30       | 2,36 | 27.644,78       |
| 12   | ene-20  | 30       | 2,34 | 27.410,50       |
| 13   | feb-20  | 30       | 2,38 | 27.879,06       |
| 14   | mar-20  | 30       | 2,36 | 27.644,78       |
| 15   | abr-20  | 30       | 2,27 | 26.590,53       |
| 16   | may-20  | 30       | 2,27 | 26.590,53       |
| 17   | jun-20  | 30       | 2,26 | 26.473,39       |
| 18   | jul-20  | 30       | 2,26 | 26.473,39       |
| 19   | ago-20  | 30       | 2,28 | 26.707,67       |
|      |         |          |      | 507.352,00      |

LIQUIDACION

CAPITAL \$ 1.171.389,00

INT. DEL PLAZO \$ 167.003,00

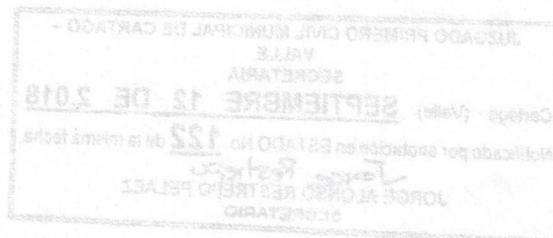
INT. DE MORA \$ 377.570,00

22/11/2017 AL 18/02/2019

INT. DE MORA \$ 507.352,00

19/02/2019 AL 30/08/2020

\$ 2.223.314,00



PAGARE No. 069266100004520

CAPITAL \$ 8.999.038,00

LIQUIDACIÓN INTERESES DE MORA

| ITEM | MES-AÑO | No. DIAS | TASA | INTERÉS MENSUAL |
|------|---------|----------|------|-----------------|
| 1    | feb-19  | 11       | 2,46 | 81.171,32       |
| 2    | mar-19  | 30       | 2,42 | 217.776,72      |
| 3    | abr-19  | 30       | 2,41 | 216.876,82      |
| 4    | may-19  | 30       | 2,41 | 216.876,82      |
| 5    | jun-19  | 30       | 2,41 | 216.876,82      |
| 6    | jul-19  | 30       | 2,41 | 216.876,82      |
| 7    | ago-19  | 30       | 2,41 | 216.876,82      |
| 8    | sep-19  | 30       | 2,41 | 216.876,82      |
| 9    | oct-19  | 30       | 2,38 | 214.177,10      |
| 10   | nov-19  | 30       | 2,37 | 213.277,20      |
| 11   | dic-19  | 30       | 2,36 | 212.377,30      |
| 12   | ene-20  | 30       | 2,34 | 210.577,49      |
| 13   | feb-20  | 30       | 2,38 | 214.177,10      |
| 14   | mar-20  | 30       | 2,36 | 212.377,30      |
| 15   | abr-20  | 30       | 2,27 | 204.278,16      |
| 16   | may-20  | 30       | 2,27 | 204.278,16      |
| 17   | jun-20  | 30       | 2,26 | 203.378,26      |
| 18   | jul-20  | 30       | 2,26 | 203.378,26      |
| 19   | ago-20  | 30       | 2,28 | 205.178,07      |
|      |         |          |      | 3.897.663,34    |

LIQUIDACION

|                          |                         |
|--------------------------|-------------------------|
| CAPITAL                  | \$ 8.999.038,00         |
| INT. DEL PLAZO           | \$ 1.871.996,00         |
| INT. DE MORA             | \$ 1.705.811,00         |
| 19/03/2018 AL 18/02/2019 |                         |
| INT. DE MORA             | \$ 3.897.663,34         |
| 19/02/2019 AL 30/08/2020 |                         |
| OTROS CONCEPTOS          | \$ 38.940,00            |
|                          | <u>\$ 16.513.448,34</u> |