

SEÑORES  
JUZGADO SEGUNDO PROMISCOU MUNICIPAL DE BOLIVAR - CAUCA  
E. S. D.

REFERENCIA : EJECUTIVO SINGULAR CON MEDIDAS PREVIAS  
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO : SILVIO HERNAN MAZORRA MUÑOZ  
RADICACIÓN : 2020-00030-00

AURA MARÍA BASTIDAS SUAREZ, mayor de edad y vecina de la ciudad de Cali, identificada como aparece al pie de mi correspondiente firma, actuando en calidad de apoderada de la parte demandante dentro del presente proceso, respetuosamente me permito presentar liquidación de crédito, conforme al artículo 446 del C.G.P, así:

LIQUIDACION DE CREDITO  
PROYECTADA HASTA martes, 7 de diciembre de 2021

Capital \$ 3.763.310,00 PAGARE N°021046100015175  
Exigibilidad 28/01/2020

| SALDO       | % EFEC | % MAX  | TASA  | VALOR MORA  | FECHA    |
|-------------|--------|--------|-------|-------------|----------|
| CAPITAL     | ANUAL  | MORA   | NOM   | MENSUAL     | VIGENCIA |
| \$3.763.310 | 18,77% | 28,16% | 2,09% | \$7.861     | ene-20   |
| \$3.763.310 | 19,06% | 28,59% | 2,12% | \$79.692    | feb-20   |
| \$3.763.310 | 18,95% | 28,43% | 2,11% | \$79.281    | mar-20   |
| \$3.763.310 | 18,69% | 28,04% | 2,08% | \$78.307    | abr-20   |
| \$3.763.310 | 18,19% | 27,29% | 2,03% | \$76.427    | may-20   |
| \$3.763.310 | 18,12% | 27,18% | 2,02% | \$76.163    | jun-20   |
| \$3.763.310 | 18,12% | 27,18% | 2,02% | \$76.163    | jul-20   |
| \$3.763.310 | 18,29% | 27,44% | 2,04% | \$76.803    | ago-20   |
| \$3.763.310 | 18,35% | 27,53% | 2,05% | \$77.029    | sep-20   |
| \$3.763.310 | 18,09% | 27,14% | 2,02% | \$76.049    | oct-20   |
| \$3.763.310 | 17,84% | 26,76% | 2,00% | \$75.104    | nov-20   |
| \$3.763.310 | 17,46% | 26,19% | 1,96% | \$73.663    | dic-20   |
| \$3.763.310 | 17,32% | 25,98% | 1,94% | \$73.130    | ene-21   |
| \$3.763.310 | 17,54% | 26,31% | 1,97% | \$73.967    | feb-21   |
| \$3.763.310 | 17,41% | 26,12% | 1,95% | \$73.473    | mar-21   |
| \$3.763.310 | 17,31% | 25,97% | 1,94% | \$73.092    | abr-21   |
| \$3.763.310 | 17,22% | 25,83% | 1,93% | \$72.750    | may-21   |
| \$3.763.310 | 17,18% | 25,77% | 1,93% | \$72.597    | jun-21   |
| \$3.763.310 | 17,18% | 25,77% | 1,93% | \$72.597    | jul-21   |
| \$3.763.310 | 17,24% | 25,86% | 1,94% | \$72.826    | ago-21   |
| \$3.763.310 | 17,24% | 25,86% | 1,94% | \$72.826    | sep-21   |
| \$3.763.310 | 17,08% | 25,62% | 1,92% | \$72.216    | oct-21   |
| \$3.763.310 | 17,27% | 25,91% | 1,94% | \$72.940    | nov-21   |
| \$3.763.310 | 17,46% | 26,19% | 1,96% | \$17.188    | dic-21   |
| TOTAL       |        |        |       | \$1.672.143 |          |



| RESUMEN DE LIQUIDACION DE CREDITO |            |       |           |             |
|-----------------------------------|------------|-------|-----------|-------------|
| Capital Adeudado                  |            |       |           | \$5.249.129 |
| Total Interes Corriente           |            |       |           | \$676.447   |
| Total Intereses Moratorios        |            |       |           | \$440.953   |
| Total interes de mora desde       | 28/01/2020 | HASTA | 7/12/2021 | \$2.332.333 |
| otros conceptos                   |            |       |           | \$28.972    |
| TOTAL LIQUIDACIÓN DE CREDITO      |            |       |           | \$8.727.834 |

| RESUMEN DE LIQUIDACION DE CREDITO |               |
|-----------------------------------|---------------|
| PAGARE N°021046100015175          | \$6.910.583   |
| PAGARE N°021046100008478          | \$8.727.834   |
| TOTAL LIQUIDACIÓN DE CREDITO      | \$ 15.638.417 |

Se anexa tabla de liquidación por cada periodo de mora, liquidada a la tasa máxima autorizada por la superintendencia financiera.

Del Señor Juez,

Atentamente,



AURA MARIA BASTIDAS SUAREZ  
C.C. N° 1.144.167.665 DE CALI  
T.P. N° 267.907 del C.S.J.