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

REFERENCIA : EJECUTIVO SINGULAR CON MEDIDAS PREVIAS
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO : LIBIA ESPERANZA MAZORRA MUÑOZ
RADICACIÓN : 2020-00174-00

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 jueves, 6 de enero de 2022

Capital $ 3.796.188,00 **PAGARE N°021046100014343**
Exigibilidad 21/08/2020

SALDO CAPITAL	%EFEC ANUAL	%MAX MORA	TASA NOM	VALOR MORA MENSUAL	FECHA VIGENCIA
$3.796.188	18,29%	27,44%	2,04%	$25.825	ago-20
$3.796.188	18,35%	27,53%	2,05%	$77.702	sep-20
$3.796.188	18,09%	27,14%	2,02%	$76.714	oct-20
$3.796.188	17,84%	26,76%	2,00%	$75.760	nov-20
$3.796.188	17,46%	26,19%	1,96%	$74.307	dic-20
$3.796.188	17,32%	25,98%	1,94%	$73.769	ene-21
$3.796.188	17,54%	26,31%	1,97%	$74.613	feb-21
$3.796.188	17,41%	26,12%	1,95%	$74.115	mar-21
$3.796.188	17,31%	25,97%	1,94%	$73.731	abr-21
$3.796.188	17,22%	25,83%	1,93%	$73.385	may-21
$3.796.188	17,18%	25,77%	1,93%	$73.231	jun-21
$3.796.188	17,18%	25,77%	1,93%	$73.231	jul-21
$3.796.188	17,24%	25,86%	1,94%	$73.462	ago-21
$3.796.188	17,24%	25,86%	1,94%	$73.462	sep-21
$3.796.188	17,08%	25,62%	1,92%	$72.847	oct-21
$3.796.188	17,27%	25,91%	1,94%	$73.577	nov-21
$3.796.188	17,46%	26,19%	1,96%	$74.307	dic-21
$3.796.188	17,66%	26,49%	1,98%	$15.014	ene-22
TOTAL				$1.229.053	

RESUMEN DE LIQUIDACION DE CREDITO				
Capital Adeudado				$3.796.188
Total Interes Corriente				$880.939
Total Intereses Moratorios				$619.920
Total interes de mora desde	21/08/2020	HASTA	6/01/2022	$1.229.053
otros conceptos				$22.614
TOTAL LIQUIDACIÓN DE CREDITO				**$6.548.714**

LIQUIDACION DE CREDITO
PROYECTADA HASTA **jueves, 6 de enero de 2022**

Capital **$ 7.998.817,00** **PAGARE N°021046100012277**
Exigibilidad **21/08/2020**

SALDO CAPITAL	%EFEC ANUAL	%MAX MORA	TASA NOM	VALOR MORA MENSUAL	FECHA VIGENCIA
$7.998.817	18,29%	27,44%	2,04%	$54.415	ago-20
$7.998.817	18,35%	27,53%	2,05%	$163.724	sep-20
$7.998.817	18,09%	27,14%	2,02%	$161.641	oct-20
$7.998.817	17,84%	26,76%	2,00%	$159.632	nov-20
$7.998.817	17,46%	26,19%	1,96%	$156.569	dic-20
$7.998.817	17,32%	25,98%	1,94%	$155.437	ene-21
$7.998.817	17,54%	26,31%	1,97%	$157.215	feb-21
$7.998.817	17,41%	26,12%	1,95%	$156.165	mar-21
$7.998.817	17,31%	25,97%	1,94%	$155.356	abr-21
$7.998.817	17,22%	25,83%	1,93%	$154.627	may-21
$7.998.817	17,18%	25,77%	1,93%	$154.303	jun-21
$7.998.817	17,18%	25,77%	1,93%	$154.303	jul-21
$7.998.817	17,24%	25,86%	1,94%	$154.789	ago-21
$7.998.817	17,24%	25,86%	1,94%	$154.789	sep-21
$7.998.817	17,08%	25,62%	1,92%	$153.493	oct-21
$7.998.817	17,27%	25,91%	1,94%	$155.032	nov-21
$7.998.817	17,46%	26,19%	1,96%	$156.569	dic-21
$7.998.817	17,66%	26,49%	1,98%	$31.637	ene-22
TOTAL				$2.589.695	

RESUMEN DE LIQUIDACION DE CREDITO				
Capital Adeudado				$7.998.817
Total Interes Corriente				$1.780.885
Total Intereses Moratorios				$1.312.074
Total interes de mora desde	21/08/2020	**HASTA**	6/01/2022	$2.589.695
otros conceptos				$80.985
TOTAL LIQUIDACIÓN DE CREDITO				**$13.762.456**

LIQUIDACIÓN DE CREDITO
PROYECTADA HASTA **jueves, 6 de enero de 2022**

Capital **$ 2.572.794,00** **PAGARE N°021046100011111**
Exigibilidad **21/08/2020**

SALDO CAPITAL	%EFEC ANUAL	%MAX MORA	TASA NOM	VALOR MORA MENSUAL	FECHA VIGENCIA
$2.572.794	18,29%	27,44%	2,04%	$17.502	ago-20
$2.572.794	18,35%	27,53%	2,05%	$52.661	sep-20
$2.572.794	18,09%	27,14%	2,02%	$51.991	oct-20
$2.572.794	17,84%	26,76%	2,00%	$51.345	nov-20
$2.572.794	17,46%	26,19%	1,96%	$50.360	dic-20
$2.572.794	17,32%	25,98%	1,94%	$49.996	ene-21
$2.572.794	17,54%	26,31%	1,97%	$50.568	feb-21
$2.572.794	17,41%	26,12%	1,95%	$50.230	mar-21
$2.572.794	17,31%	25,97%	1,94%	$49.970	abr-21
$2.572.794	17,22%	25,83%	1,93%	$49.735	may-21
$2.572.794	17,18%	25,77%	1,93%	$49.631	jun-21
$2.572.794	17,18%	25,77%	1,93%	$49.631	jul-21

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$2.572.794	17,24%	25,86%	1,94%	$49.787	ago-21
$2.572.794	17,24%	25,86%	1,94%	$49.787	sep-21
$2.572.794	17,08%	25,62%	1,92%	$49.370	oct-21
$2.572.794	17,27%	25,91%	1,94%	$49.866	nov-21
$2.572.794	17,46%	26,19%	1,96%	$50.360	dic-21
$2.572.794	17,66%	26,49%	1,98%	$10.176	ene-22
TOTAL				$832.967	

RESUMEN DE LIQUIDACION DE CREDITO				
Capital Adeudado				$2.572.794
Total Interes Corriente				$463.469
Total Intereses Moratorios				$725.158
Total interes de mora desde	21/08/2020	**HASTA**	6/01/2022	$832.967
otros conceptos				$13.892
TOTAL LIQUIDACIÓN DE CREDITO				**$4.608.280**

LIQUIDACIÓN DE CREDITO
PROYECTADA HASTA jueves, 6 de enero de 2022

Capital $ 962.000,00 **PAGARE N°4866470211734983**
Exigibilidad 21/08/2020

SALDO CAPITAL	%EFEC ANUAL	%MAX MORA	TASA NOM	VALOR MORA MENSUAL	FECHA VIGENCIA
$962.000	18,29%	27,44%	2,04%	$6.544	ago-20
$962.000	18,35%	27,53%	2,05%	$19.691	sep-20
$962.000	18,09%	27,14%	2,02%	$19.440	oct-20
$962.000	17,84%	26,76%	2,00%	$19.199	nov-20
$962.000	17,46%	26,19%	1,96%	$18.830	dic-20
$962.000	17,32%	25,98%	1,94%	$18.694	ene-21
$962.000	17,54%	26,31%	1,97%	$18.908	feb-21
$962.000	17,41%	26,12%	1,95%	$18.782	mar-21
$962.000	17,31%	25,97%	1,94%	$18.684	abr-21
$962.000	17,22%	25,83%	1,93%	$18.597	may-21
$962.000	17,18%	25,77%	1,93%	$18.558	jun-21
$962.000	17,18%	25,77%	1,93%	$18.558	jul-21
$962.000	17,24%	25,86%	1,94%	$18.616	ago-21
$962.000	17,24%	25,86%	1,94%	$18.616	sep-21
$962.000	17,08%	25,62%	1,92%	$18.460	oct-21
$962.000	17,27%	25,91%	1,94%	$18.645	nov-21
$962.000	17,46%	26,19%	1,96%	$18.830	dic-21
$962.000	17,66%	26,49%	1,98%	$3.805	ene-22
TOTAL				$311.457	

RESUMEN DE LIQUIDACION DE CREDITO				
Capital Adeudado				$962.000
Total Interes Corriente				$66.801
Total Intereses Moratorios				$313.292
Total interes de mora desde	21/08/2020	**HASTA**	6/01/2022	$311.457
otros conceptos				$0
TOTAL LIQUIDACIÓN DE CREDITO				**$1.653.550**

RESUMEN DE LIQUIDACION DE CREDITO	
PAGARE N°021046100014343	$6.548.714
PAGARE N°021046100012277	$13.762.456
PAGARE N°021046100011111	$4.608.280
PAGARE N°4866470211734983	$1.653.550
TOTAL LIQUIDACIÓN DE CREDITO	**$ 26.573.000**

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.

Rcb:
19- Enero- 2022
H: 10:53 AM