

Señor:

JUEZ PROMISCUO MUNICIPAL DE PORE (CASANARE)
E. S. D.

RADICADO: 2016-006
DEMANDANTE: BANCO AGRARIO
DEMANDADO: ALEXANDRA BETANCOUR

Asunto: ALLEGO LIQUIDACION DEL CREDITO

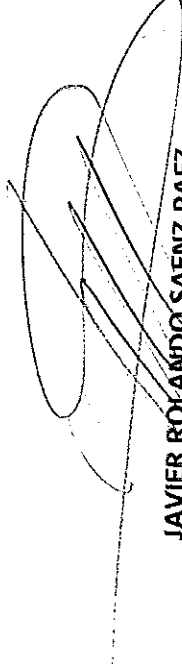
JAVIER ROLANDO SAENZ PAEZ identificado tal como aparece al pie de mi correspondiente firma actuando como apoderado judicial de la parte actora del proceso de la referencia muy respetuosamente me dirijo ante su despacho con el fin de allegar la liquidación del crédito

Obligación: 725086460042857

Total a pagar: \$19.544.557.00

TOTAL DEUDA: \$ 19.544.577.00

Cordialmente;



JAVIER ROLANDO SAENZ PAEZ
C.C. 7.316.534 de Chiquinquirá
T.P. 171668 del C.S.J

IMPUESTOS	VENCIMIENTO LEGAL	FECHA DE PAGO	DÍAS	INTERESES
7.922.396	5-abr.-15	20-abr.-20	1.342	11.596.000

RENTA 2019 EMPRESA DE EJEMPLO

DATOS INFORMATIVOS			DATOS DE CALCULO			
SEMESTRAL	DESDE	HASTA	FECHA	DÍAS	INTERES	NOVEDAD SALDO ACUMULADO
20.63%	29-jul-06	31-jul-06			0.066521%	7.922.395
22.62%	1-ago-06	31-ago-06			0.061973%	7.922.395
22.53%	1-ago-06	31-ago-06			0.061726%	7.922.395
22.58%	1-sep-06	30-sep-06			0.061863%	7.922.395
22.61%	1-oct-06	31-dic-06			0.061945%	7.922.395
22.09%	1-ene-07	25-feb-07			0.067918%	7.922.395
20.75%	26-feb-07	31-mar-07			0.056849%	7.922.395
25.12%	1-abr-07	30-jun-07			0.069822%	7.922.395
28.51%	1-oct-07	31-dic-07			0.078110%	7.922.395
31.89%	1-abr-08	31-mar-08			0.089726%	7.922.395
32.75%	1-abr-08	30-jun-08			0.090082%	7.922.395
32.27%	1-jul-08	30-sep-08			0.093411%	7.922.395
31.53%	1-oct-08	31-dic-08			0.086384%	7.922.395
30.71%	1-ene-09	31-mar-09			0.084137%	7.922.395
30.42%	1-abr-09	30-jun-09			0.083342%	7.922.395
27.98%	1-jul-09	30-sep-09			0.076658%	7.922.395
25.92%	1-oct-09	31-dic-09			0.071014%	7.922.395
24.21%	1-ene-10	31-mar-10			0.066329%	7.922.395
22.97%	1-abr-10	30-jun-10			0.062932%	7.922.395
22.41%	1-jul-10	30-sep-10			0.061397%	7.922.395
23.42%	1-ene-11	31-dic-10			0.058411%	7.922.395
26.54%	1-abr-11	31-mar-11			0.064164%	7.922.395
27.95%	1-jul-11	30-jun-11			0.072712%	7.922.395
29.09%	1-oct-11	30-sep-11			0.076575%	7.922.395
29.88%	1-ene-12	31-dic-11			0.079699%	7.922.395
30.78%	1-abr-12	31-mar-12			0.081863%	7.922.395
31.29%	1-jul-12	30-jun-12			0.084328%	7.922.395
31.34%	1-oct-12	25-dic-12			0.085726%	7.922.395
31.34%	26-dic-12	31-dic-12			0.085863%	7.922.395
31.13%	1-ene-13	31-mar-13			0.085628%	7.922.395
31.25%	1-abr-13	31-mar-13			0.085055%	7.922.395
30.51%	1-jul-13	30-jun-13			0.085383%	7.922.395
29.78%	1-oct-13	30-sep-13			0.083361%	7.922.395
29.48%	1-ene-14	31-dic-13			0.081368%	7.922.395
29.45%	1-abr-14	31-mar-14			0.080546%	7.922.395
29.00%	1-jul-14	30-jun-14			0.080464%	7.922.395
28.76%	1-oct-14	30-sep-14			0.079235%	7.922.395
28.82%	1-ene-15	31-dic-14			0.078579%	7.922.395
29.06%	1-abr-15	31-mar-15			0.078743%	7.922.395
28.89%	1-jul-15	30-jun-15		86	541.000	8.463.395
29.03%	1-oct-15	30-sep-15		92	575.000	9.038.395
29.52%	1-ene-16	31-dic-15		92	578.000	9.616.395
30.81%	1-abr-16	31-mar-16		91	581.000	10.197.395
32.01%	1-jul-16	30-jun-16		91	607.000	10.804.395
32.89%	1-oct-16	30-sep-16		92	637.000	11.441.395
31.51%	1-ene-17	31-dic-16		92	657.000	12.098.395
31.50%	1-abr-17	31-mar-17		90	614.000	12.712.395
30.97%	1-jul-17	30-jun-17		91	620.000	13.332.395
30.22%	1-sep-17	30-sep-17		62	416.000	13.748.395
29.73%	1-oct-17	31-oct-17		31	196.000	13.944.395
29.44%	1-nov-17	30-nov-17		31	199.000	14.143.395
29.16%	1-dic-17	31-dic-17		30	191.000	14.334.395
29.04%	1-ene-18	31-ene-18		31	196.000	14.530.395
29.52%	1-feb-18	28-feb-18		31	195.000	14.725.395
29.02%	1-mar-18	31-mar-18		28	179.000	14.904.395
28.72%	1-abr-18	30-abr-18		31	195.000	15.099.395
28.66%	1-may-18	31-may-18		30	187.000	15.286.395
28.42%	1-jun-18	30-jun-18		31	192.000	15.478.395
28.05%	1-jul-18	31-jul-18		30	185.000	15.663.395
27.91%	1-ago-18	31-ago-18		31	188.000	15.851.395
27.72%	1-sep-18	30-sep-18		31	187.000	16.038.395
27.45%	1-oct-18	31-oct-18		30	180.000	16.218.395
27.24%	1-nov-18	30-nov-18		31	184.000	16.402.395
27.10%	1-dic-18	31-dic-18		30	177.000	16.579.395
26.74%	1-ene-19	31-ene-19		31	182.000	16.761.395
27.55%	1-feb-19	28-feb-19		31	179.000	16.940.395
27.06%	1-mar-19	31-mar-19		28	167.000	17.107.395
26.98%	1-abr-19	30-abr-19		31	182.000	17.289.395
27.01%	1-may-19	31-may-19		30	175.000	17.464.395
26.95%	1-jun-19	30-jun-19		31	181.000	17.639.395
26.92%	1-jul-19	31-jul-19		30	176.000	17.820.395
26.98%	1-ago-19	31-ago-19		31	181.000	18.001.395
26.98%	1-sep-19	30-sep-19		31	181.000	18.182.395
26.65%	1-oct-19	31-oct-19		30	175.000	18.357.395
26.53%	1-nov-19	30-nov-19		31	179.000	18.536.395
26.37%	1-dic-19	31-dic-19		30	172.000	18.708.395
26.16%	1-ene-20	31-ene-20		31	177.000	18.885.395
26.59%	1-feb-20	29-feb-20		29	167.000	19.061.395
26.43%	1-mar-20	31-mar-20		31	177.000	19.238.395
26.04%	1-abr-20	20-abr-20		20	113.000	19.405.395
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			0.000000%		19,518,395	
TOTAL					11,596,000	

RESUMEN

TOTAL IMPUESTO	7,922,395
INTERESES CORRIENTES	26,162
TOTAL INTERESES	11,596,000
TOTAL A PAGAR	19,544,557

PROYECTÓ

REVISÓ

Señor:
JUEZ PROMISCUO MUNICIPAL DE PORE (CASANARE)
E. S. D.

RADICADO: 2017-017
DEMANDANTE: BANCO AGRARIO
DEMANDADO: HEIDY ROCIO VASQUEZ

Asunto: ALLEGO LIQUIDACION DEL CREDITO

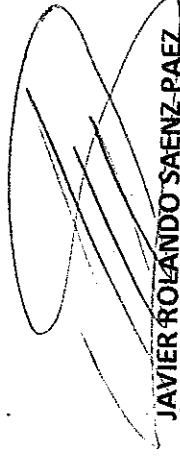
JAVIER ROLANDO SAENZ PAEZ identificado tal como aparece al pie de mi correspondiente firma actuando como apoderado judicial de la parte actora del proceso de la referencia muy respetuosamente me dirijo ante su despacho con el fin de allegar la liquidación del crédito

Obligación: 7252086460048007

Total a pagar: \$24.563.719.00

TOTAL DEUDA: \$ 24.563.719.00

Cordialmente;



JAVIER ROLANDO SAENZ PAEZ
C.C. 7.316.534 de Chiquinquirá
T.P. 171668 del C.S.J

IMPUESTOS	VENCIMIENTO LEGAL	FECHA DE PAGO	DÍAS	INTERESES
10.633.307	31-dic-75	1-may-70	1.589	13.367.000

RENTA	2019	EMPRESA DE EJEMPLO
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DATOS INFORMATIVOS			DATOS DE CÁLCULO			
% TRIMESTRAL	RESPB	FECHA	T. DIARIA	DÍAS	INTERES	NUEVO SALARIO ACUMULADOS
20.63%	29-jul-06	31-jul-06	0.056321%			10.633.307
22.62%	1-ago-06	31-ago-06	0.061773%			10.633.307
22.53%	1-sep-06	30-sep-06	0.061726%			10.633.307
22.58%	1-oct-06	31-dic-06	0.061863%			10.633.307
32.09%	1-ene-07	25-feb-07	0.061945%			10.633.307
20.75%	26-feb-07	31-mar-07	0.056849%			10.633.307
25.12%	1-abr-07	30-jun-07	0.069822%			10.633.307
28.51%	1-jul-07	30-sep-07	0.078110%			10.633.307
31.89%	1-oct-07	31-dic-07	0.08370%			10.633.307
32.75%	1-ene-08	31-mar-08	0.089726%			10.633.307
32.27%	1-jul-08	30-jun-08	0.090082%			10.633.307
31.53%	1-oct-08	31-dic-08	0.088411%			10.633.307
30.71%	1-ene-09	31-mar-09	0.086394%			10.633.307
30.42%	1-abr-09	30-jun-09	0.084137%			10.633.307
27.96%	1-jul-09	30-sep-09	0.083342%			10.633.307
25.92%	1-oct-09	31-dic-09	0.076658%			10.633.307
24.21%	1-ene-10	31-mar-10	0.066329%			10.633.307
22.97%	1-abr-10	30-jun-10	0.062932%			10.633.307
22.41%	1-jul-10	30-sep-10	0.061397%			10.633.307
21.32%	1-oct-10	31-dic-10	0.058411%			10.633.307
23.42%	1-ene-11	31-mar-11	0.064164%			10.633.307
26.54%	1-abr-11	30-jun-11	0.072712%			10.633.307
27.95%	1-jul-11	30-sep-11	0.076575%			10.633.307
29.09%	1-oct-11	31-dic-11	0.079699%			10.633.307
29.88%	1-ene-12	31-mar-12	0.081863%			10.633.307
30.78%	1-abr-12	30-jun-12	0.084329%			10.633.307
31.29%	1-jul-12	30-sep-12	0.085726%			10.633.307
31.34%	1-oct-12	25-dic-12	0.085863%			10.633.307
31.34%	26-dic-12	31-dic-12	0.085628%			10.633.307
31.13%	1-ene-13	31-mar-13	0.085055%			10.633.307
31.25%	1-abr-13	30-jun-13	0.085383%			10.633.307
30.51%	1-jul-13	30-sep-13	0.083361%			10.633.307
29.78%	1-oct-13	31-dic-13	0.081366%			10.633.307
29.48%	1-ene-14	31-mar-14	0.080546%			10.633.307
29.45%	1-abr-14	30-jun-14	0.080464%			10.633.307
29.00%	1-jul-14	30-sep-14	0.079235%			10.633.307
28.76%	1-oct-14	31-dic-14	0.078579%			10.633.307
28.82%	1-ene-15	31-mar-15	0.078743%			10.633.307
29.06%	1-abr-15	30-jun-15	0.079399%			10.633.307
28.89%	1-jul-15	30-sep-15	0.078934%			10.633.307
29.00%	1-oct-15	31-dic-15	0.079235%			10.633.307
29.52%	1-ene-16	31-mar-16	0.080656%	91	780.000	11.413.307
30.81%	1-abr-16	30-jun-16	0.084180%	91	815.000	12.228.307
32.01%	1-jul-16	30-sep-16	0.087459%	92	856.000	13.084.307
32.99%	1-oct-16	31-dic-16	0.090137%	92	882.000	13.968.307
31.51%	1-ene-17	31-mar-17	0.086093%	90	824.000	14.790.307
31.50%	1-abr-17	30-jun-17	0.086066%	91	833.000	15.623.307
30.97%	1-jul-17	31-ago-17	0.084617%	92	858.000	16.471.307
30.22%	1-sep-17	30-sep-17	0.082568%	30	263.000	16.734.307
29.73%	1-oct-17	31-oct-17	0.081230%	31	268.000	16.997.307
29.44%	1-nov-17	30-nov-17	0.080437%	30	257.000	17.254.307
29.16%	1-dic-17	31-dic-17	0.079672%	31	263.000	17.517.307
29.04%						

Señor:

JUEZ PROMISCO MUNICIPAL DE PORE (CASANARE)
E. S. D.

RADICADO: 2017-064

DEMANDANTE: BANCO AGRARIO

DEMANDADO: DEISY CRUZ DEDIOS

Asunto: ALLEGO LIQUIDACION DEL CREDITO

JAVIER ROLANDO SAENZ PAEZ identificado tal como aparece al pie de mi correspondiente firma actuando como apoderado judicial de la parte actora del proceso de la referencia muy respetuosamente me dirijo ante su despacho con el fin de allegar la liquidación del crédito

Obligación: 725086460060882

Total a pagar: \$49.710.308.00

Obligación: 4481860001379343

Total a pagar: \$4.700.000.00

TOTAL DEUDA: \$ 54.410.308.00

Cordialmente;



JAVIER ROLANDO SAENZ-PAEZ

C.C. 7.316.534 de Chiquinquirá

T.P. 171668 del C.SJ

[illegible]

IMPUESTOS	VENCIMIENTO LEGAL	FECHA DE PAGO	DIAS	INTERESES
2.129.000	28-feb.-16	20-abr.-20	1.518	2.571.000

RENTA	2019	EMPRESA DE TIEMPO
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DATOS INFORMATIVOS			FECHA DE EMPEÑO			DATOS DE CÁLCULO				NUEVO SALDO ACUMULADO	
CAPITAL	DESEDE	HASTA	TARIFA	DÍAS	INTERES	DÍAS	INTERES	NUEVO SALDO ACUMULADO	DÍAS	INTERES	NUEVO SALDO ACUMULADO
20.63%	29-jul.-06	31-jul.-06	0.056521%					2.129.000			2.129.000
22.62%	1-ago.-06	31-ago.-06	0.061973%					2.129.000			2.129.000
22.53%	1-sep.-06	30-sep.-06	0.061726%					2.129.000			2.129.000
22.58%	1-oct.-06	31-oct.-06	0.061863%					2.129.000			2.129.000
22.61%	1-nov.-06	30-nov.-06	0.061945%					2.129.000			2.129.000
32.09%	1-dic.-06	31-dic.-06	0.061918%					2.129.000			2.129.000
20.75%	26-feb.-07	31-mar.-07	0.056849%					2.129.000			2.129.000
25.12%	1-abr.-07	30-jun.-07	0.069822%					2.129.000			2.129.000
28.51%	1-jul.-07	30-sep.-07	0.078110%					2.129.000			2.129.000
31.89%	1-oct.-07	31-dic.-07	0.087370%					2.129.000			2.129.000
32.75%	1-ene.-08	31-mar.-08	0.089726%					2.129.000			2.129.000
32.88%	1-abr.-08	30-jun.-08	0.090082%					2.129.000			2.129.000
32.27%	1-jul.-08	30-sep.-08	0.088411%					2.129.000			2.129.000
31.53%	1-oct.-08	31-dic.-08	0.086384%					2.129.000			2.129.000
30.71%	1-ene.-09	31-mar.-09	0.084137%					2.129.000			2.129.000
30.42%	1-abr.-09	30-jun.-09	0.083342%					2.129.000			2.129.000
27.98%	1-jul.-09	30-sep.-09	0.078658%					2.129.000			2.129.000
25.92%	1-oct.-09	31-dic.-09	0.071014%					2.129.000			2.129.000
24.21%	1-ene.-10	31-mar.-10	0.066329%					2.129.000			2.129.000
22.97%	1-abr.-10	30-jun.-10	0.062832%					2.129.000			2.129.000
22.41%	1-jul.-10	30-sep.-10	0.061397%					2.129.000			2.129.000
21.32%	1-oct.-10	31-dic.-10	0.058411%					2.129.000			2.129.000
23.42%	1-ene.-11	31-mar.-11	0.072712%					2.129.000			2.129.000
26.54%	1-abr.-11	30-jun.-11	0.072712%					2.129.000			2.129.000
27.95%	1-jul.-11	30-sep.-11	0.076575%					2.129.000			2.129.000
28.09%	1-oct.-11	31-dic.-11	0.079639%					2.129.000			2.129.000
29.89%	1-ene.-12	31-mar.-12	0.081863%					2.129.000			2.129.000
30.78%	1-abr.-12	30-jun.-12	0.084329%					2.129.000			2.129.000
31.29%	1-jul.-12	30-sep.-12	0.085726%					2.129.000			2.129.000
31.34%	1-oct.-12	31-dic.-12	0.085863%					2.129.000			2.129.000
31.34%	26-dic.-12	31-dic.-12	0.085628%					2.129.000			2.129.000
31.13%	1-ene.-13	31-mar.-13	0.085055%					2.129.000			2.129.000
31.25%	1-abr.-13	30-jun.-13	0.085363%					2.129.000			2.129.000
30.51%	1-jul.-13	30-sep.-13	0.083361%					2.129.000			2.129.000
28.78%	1-oct.-13	31-dic.-13	0.081366%					2.129.000			2.129.000
29.48%	1-ene.-14	31-mar.-14	0.080546%					2.129.000			2.129.000
29.45%	1-abr.-14	30-jun.-14	0.080464%					2.129.000			2.129.000
29.00%	1-jul.-14	30-sep.-14	0.079235%					2.129.000			2.129.000
28.76%	1-oct.-14	31-dic.-14	0.078579%					2.129.000			2.129.000
28.82%	1-ene.-15	31-mar.-15	0.078743%					2.129.000			2.129.000
29.06%	1-abr.-15	30-jun.-15	0.079399%					2.129.000			2.129.000
28.89%	1-jul.-15	30-sep.-15	0.078934%					2.129.000			2.129.000
29.00%	1-oct.-15	31-dic.-15	0.079235%					2.129.000			2.129.000
29.52%	1-ene.-16	31-mar.-16	0.080656%	37	64.000			2.193.000	37		37
30.81%	1-abr.-16	30-jun.-16	0.084180%	91	163.000			2.356.000	91		126
32.01%	1-jul.-16	30-sep.-16	0.087459%	92	171.000			2.527.000	92		220
32.99%	1-oct.-16	31-dic.-16	0.090137%	92	177.000			2.704.000	92		312
31.51%	1-ene.-17	31-mar.-17	0.086093%	90	165.000			2.869.000	90		312
31.50%	1-abr.-17	30-jun.-17	0.086065%	91	167.000			3.036.000	91		402
30.97%	1-jul.-17	31-sep.-17	0.084617%	62	112.000			3.148.000	62		493
30.22%	1-sep.-17	30-sep.-17	0.082569%	30	53.000			3.201.000	30		555
29.73%	1-oct.-17	31-oct.-17	0.081230%	31	54.000			3.255.000	31		585
29.44%	1-nov.-17	30-nov.-17	0.080437%	30	51.000			3.306.000	30		616
29.16%	1-dic.-17	31-dic.-17	0.079672%	31	53.000			3.359.000	31		646
29.04%	1-ene.-18	31-ene.-18	0.079344%	28	48.000			3.411.000	28		677
29.52%	1-feb.-18	28-feb.-18	0.080656%	31	52.000			3.465.000	31		708
29.02%	1-mar.-18	31-mar.-18	0.079290%	31	52.000			3.511.000	31		736
26.72%	1-abr.-18	30-abr.-18	0.078470%	30	50.000			3.561.000	30		767
26.66%	1-may.-18	31-may.-18	0.078306%	31	52.000			3.613.000	31		797
28.42%	1-jun.-18	30-jun.-18	0.077650%	30	50.000			3.663.000	30		828
28.05%	1-jul.-18	31-jul.-18	0.076639%	31	51.000			3.714.000	31		858
27.91%	1-ago.-18	31-ago.-18	0.076257%	31	50.000			3.764.000	31		889
27.72%	1-sep.-18	30-sep.-18	0.075736%	30	48.000			3.812.000	30		920
27.45%	1-oct.-18	31-oct.-18	0.075000%	31	49.000			3.861.000	31		950
27.24%	1-nov.-18	30-nov.-18	0.074426%	30	48.000			3.908.000	30		981
27.10%	1-dic.-18	31-dic.-18	0.074044%	31	49.000			3.958.000	31		1.011
26.74%	1-ene.-19	31-ene.-19	0.073060%	31	48.000			4.006.000	31		1.042
27.55%	1-feb.-19	28-feb.-19	0.075273%	28	45.000			4.051.000	28		1.073
27.06%	1-mar.-19	31-mar.-19	0.073934%	31	49.000			4.100.000	31		1.101
26.98%	1-abr.-19	30-abr.-19	0.073716%	30	47.000			4.147.000	30		1.132
27.01%	1-may.-19	31-may.-19	0.073796%	31	49.000			4.196.000	31		1.162
26.95%	1-jun.-19	30-jun.-19	0.073634%	30	47.000			4.243.000	30		1.193
26.92%	1-jul.-19	31-jul.-19	0.073552%	31	49.000			4.292.000	31		1.223
26.96%	1-ago.-19	30-sep.-19	0.073716%	31	49.000			4.341.000	31		1.254
26.98%	1-sep.-19	30-sep.-19	0.073716%	30	47.000			4.388.000	30		1.285
26.65%	1-oct.-19	31-oct.-19	0.072814%	31	48.000			4.436.000	31		1.315
26.53%	1-nov.-19	30-nov.-19	0.072541%	30	46.000			4.482.000	30		1.346
26.37%	1-dic.-19	31-dic.-19	0.072049%	31	47.000			4.530.000	31		1.376
26.16%	1-ene.-20	31-ene.-20	0.071475%	31	47.000			4.577.000	31		1.407
26.59%	1-feb.-20	29-feb.-20	0.072650%	29	45.000			4.622.000	29		1.438
26.43%	1-mar.-20	31-mar.-20	0.072213%	31	48.000			4.670.000	31		1.467
26.04%	1-abr.-20	20-abr.-20	0.071148%	20	30.000			4.700.000	20		1.498
			0.000000%					4.700.000			1.518
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				0.000000%			4.700.000	
				0.000000%			4.700.000	
				0.000000%			4.700.000	
TOTAL							2.571.000	

RESUMEN

TOTAL IMPUESTO	2.129.000
INTERESES CORRIENTES	
TOTAL INTERESES	2.571.000
TOTAL A PAGAR	4.700.000

PROYECTO

REVISOR

Señor:

JUEZ PROMISCO MUNICIPAL DE PORE (CASANARE)
E. S. D.

RADICADO: 2017-0082

DEMANDANTE: BANCO AGRARIO

DEMANDADO: NUDY FABIAN RAMIREZ

Asunto: ALLEGO LIQUIDACION DEL CREDITO

JAVIER ROLANDO SAENZ PAEZ identificado tal como aparece al pie de mi correspondiente firma actuando como apoderado judicial de la parte actora del proceso de la referencia muy respetuosamente me dirijo ante su despacho con el fin de allegar la liquidación del crédito

Obligación: 725086460048247

Total a pagar: \$21.435.187.00

TOTAL DEUDA: \$ 21.435.187.00

Cordialmente;



JAVIER ROLANDO SAENZ PAEZ
C.C. 7.316.534 de Chiquinquirá
T.P. 171668 del C.S.J

IMPUESTOS	VENCIMIENTO LEGAL	FECHA DE PAGO	DÍAS	INTERESES
3331705	22-jul-16	1-may-20	1379	10.864.000
RENTA 2019 EMPRESA DE EJEMPLO				
DATOS INFORMATIVOS				
% SEMESTRAL	DESDE	HASTA	DÍAS	INTERESES
20.63%	29-jul-06	31-jul-06	0.058521%	
22.62%	1-ago-06	31-ago-06	0.061973%	
22.53%	1-sep-06	30-sep-06	0.061726%	
22.58%	1-oct-06	31-dic-06	0.061853%	
22.61%	1-ene-07	25-feb-07	0.061945%	
32.09%	26-feb-07	31-mar-07	0.063849%	
20.75%	1-abr-07	30-jun-07	0.068822%	
25.12%	1-jul-07	30-sep-07	0.078110%	
31.83%	1-oct-07	31-dic-07	0.087370%	
32.75%	1-ene-08	31-mar-08	0.089776%	
32.89%	1-abr-08	30-jun-08	0.090682%	
32.27%	1-jul-08	30-sep-08	0.088411%	
31.53%	1-oct-08	31-dic-08	0.086384%	
30.71%	1-ene-09	31-mar-09	0.084137%	
30.42%	1-abr-09	30-jun-09	0.083342%	
27.95%	1-jul-09	30-sep-09	0.078658%	
25.92%	1-oct-09	31-dic-09	0.071014%	
24.21%	1-ene-10	31-mar-10	0.066329%	
22.97%	1-abr-10	30-jun-10	0.062832%	
22.41%	1-jul-10	30-sep-10	0.061397%	
21.32%	1-oct-10	31-dic-10	0.058411%	
23.42%	1-ene-11	31-mar-11	0.064164%	
26.54%	1-abr-11	30-jun-11	0.072712%	
27.95%	1-jul-11	30-sep-11	0.076575%	
29.09%	1-oct-11	31-dic-11	0.079699%	
29.88%	1-ene-12	31-mar-12	0.081863%	
30.78%	1-abr-12	30-jun-12	0.084323%	
31.29%	1-jul-12	30-sep-12	0.085726%	
31.34%	1-oct-12	25-dic-12	0.085863%	
31.34%	26-dic-12	31-dic-12	0.085628%	
31.13%	1-ene-13	31-mar-13	0.085055%	
31.25%	1-abr-13	30-jun-13	0.085383%	
30.51%	1-jul-13	30-sep-13	0.083361%	
29.78%	1-oct-13	31-dic-13	0.081366%	
29.48%	1-ene-14	31-mar-14	0.080546%	
29.45%	1-abr-14	30-jun-14	0.080464%	
29.00%	1-jul-14	30-sep-14	0.079235%	
28.76%	1-oct-14	31-dic-14	0.078579%	
28.82%	1-ene-15	31-mar-15	0.078749%	
29.05%	1-abr-15	30-jun-15	0.079399%	
28.89%	1-jul-15	30-sep-15	0.078934%	
29.00%	1-oct-15	31-dic-15	0.079235%	
29.52%	1-ene-16	31-mar-16	0.080656%	
30.81%	1-abr-16	30-jun-16	0.084180%	
32.01%	1-jul-16	30-sep-16	0.087459%	
32.99%	1-oct-16	31-dic-16	0.090137%	
31.51%	1-ene-17	31-mar-17	0.086093%	
31.50%	1-abr-17	30-jun-17	0.086066%	
30.97%	1-jul-17	31-ago-17	0.084617%	
30.22%	1-sep-17	30-sep-17	0.082688%	
29.73%	1-oct-17	31-oct-17	0.081230%	
29.44%	1-nov-17	30-nov-17	0.080437%	
28.16%	1-dic-17	31-dic-17	0.079672%	
29.04%	1-ene-18	31-ene-18	0.079344%	
29.52%	1-feb-18	28-feb-18	0.080656%	
29.02%	1-mar-18	31-mar-18	0.079290%	
28.72%	1-abr-18	30-abr-18	0.078470%	
28.66%	1-may-18	31-may-18	0.078306%	
28.42%	1-jun-18	30-jun-18	0.077650%	
28.05%	1-jul-18	31-jul-18	0.076639%	
27.91%	1-ago-18	31-ago-18	0.076257%	
27.72%	1-sep-18	30-sep-18	0.075738%	
27.45%	1-oct-18	31-oct-18	0.075000%	
27.24%	1-nov-18	30-nov-18	0.074426%	
27.10%	1-dic-18	31-dic-18	0.074044%	
26.74%	1-ene-19	31-ene-19	0.073600%	
27.55%	1-feb-19	28-feb-19	0.075273%	
27.06%	1-mar-19	31-mar-19	0.073934%	
26.98%	1-abr-19	30-abr-19	0.073716%	
27.01%	1-may-19			

Señor:

JUEZ PROMISCUO MUNICIPAL DE PORE (CASANARE)
E. S. D.

RADICADO: 2017-084

DEMANDANTE: BANCO AGRARIO

DEMANDADO: OROS BETANCAUR YECCY LISBET

Asunto: ALLEGO LIQUIDACION DEL CREDITO

JAVIER ROLANDO SAENZ PAEZ identificado tal como aparece al pie de mi correspondiente firma actuando como apoderado judicial de la parte actora del proceso de la referencia muy respetuosamente me dirijo ante su despacho con el fin de allegar la liquidación del crédito

Obligación: 725086460051944

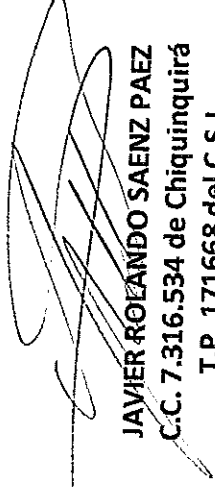
Total a pagar: \$7.207.770.00

Obligación: 4481860002428768

Total a pagar: \$8.258.563.00

TOTAL DEUDA: \$ 15.466.333.00

Cordialmente;



JAVIER ROLANDO SAENZ PAEZ
C.C. 7.316.534 de Chiquinquirá
T.P. 171668 del C.SJ

IMPUESTOS	VENCIMIENTO LEGAL	FECHA DE PAGO	DÍAS	INTERESES
3,468.743	1-ago-15	20-abr-20	1358	3,719.000
RENTA	2019			

DATOS INFORMATIVOS			DATOS DE CALCULO			
FECHA	DESDE	HASTA	DIA	DIAS	MUJERES	NUEVO SALARIO ACTIVO
20.63%	29-jul-06	31-jul-06	0.05621%			3.468.793
22.62%	1-ago-06	31-ago-06	0.061973%			3.468.793
22.53%	1-sep-06	30-sep-06	0.061726%			3.468.793
22.58%	1-oct-06	31-dic-06	0.061853%			3.468.793
32.09%	1-ene-07	25-feb-07	0.087918%			3.468.793
20.75%	26-feb-07	31-mar-07	0.056849%			3.468.793
25.12%	1-abr-07	30-jun-07	0.068822%			3.468.793
28.51%	1-jul-07	30-sep-07	0.078110%			3.468.793
31.89%	1-oct-07	31-dic-07	0.087370%			3.468.793
32.75%	1-ene-08	31-mar-08	0.089726%			3.468.793
32.88%	1-abr-08	30-jun-08	0.090082%			3.468.793
32.27%	1-jul-08	30-sep-08	0.088411%			3.468.793
31.53%	1-oct-08	31-dic-08	0.095384%			3.468.793
30.71%	1-ene-09	31-mar-09	0.084137%			3.468.793
30.42%	1-abr-09	30-jun-09	0.083342%			3.468.793
27.98%	1-jul-09	30-sep-09	0.076658%			3.468.793
25.92%	1-oct-09	31-dic-09	0.071014%			3.468.793
24.21%	1-ene-10	31-mar-10	0.066329%			3.468.793
22.97%	1-abr-10	30-jun-10	0.062932%			3.468.793
22.41%	1-jul-10	30-sep-10	0.061397%			3.468.793
21.32%	1-oct-10	31-dic-10	0.058411%			3.468.793
23.42%	1-ene-11	31-mar-11	0.064164%			3.468.793
26.54%	1-abr-11	30-jun-11	0.072712%			3.468.793
27.95%	1-jul-11	30-sep-11	0.076575%			3.468.793
29.09%	1-oct-11	31-dic-11	0.079699%			3.468.793
29.88%	1-ene-12	31-mar-12	0.081863%			3.468.793
30.78%	1-abr-12	30-jun-12	0.084632%			3.468.793
31.29%	1-jul-12	30-sep-12	0.085726%			3.468.793
31.34%	1-oct-12	25-dic-12	0.085863%			3.468.793
31.34%	26-dic-12	31-dic-12	0.085628%			3.468.793
31.13%	1-ene-13	31-mar-13	0.085055%			3.468.793
31.25%	1-abr-13	30-jun-13	0.085383%			3.468.793
30.51%	1-jul-13	30-sep-13	0.083361%			3.468.793
29.78%	1-oct-13	31-dic-13	0.081366%			3.468.793
29.49%	1-ene-14	31-mar-14	0.080546%			3.468.793
29.45%	1-abr-14	30-jun-14	0.080464%			3.468.793
29.00%	1-jul-14	30-sep-14	0.079235%			3.468.793
28.76%	1-oct-14	31-dic-14	0.078579%			3.468.793
28.82%	1-ene-15	31-mar-15	0.078745%			3.468.793
29.06%	1-abr-15	30-jun-15	0.079369%			3.468.793
28.89%	1-jul-15	30-sep-15	0.078934%			3.468.793
29.00%	1-oct-15	31-dic-15	0.079235%			3.468.793
29.52%	1-ene-16	31-mar-16	0.080656%			3.468.793
30.81%	1-abr-16	30-jun-16	0.084180%			3.468.793
32.01%	1-jul-16	30-sep-16	0.087459%	60	182.000	3.650.793
32.99%	1-oct-16	31-dic-16	0.090137%	92	288.000	3.938.793
31.51%	1-ene-17	31-mar-17	0.086093%	90	269.000	4.207.793
31.50%	1-abr-17	30-jun-17	0.086066%	91	272.000	4.479.793
30.97%	1-jul-17	31-ago-17	0.084617%	62	182.000	4.661.793
30.22%	1-sep-17	30-sep-17	0.082568%	30	86.000	4.747.793
29.73%	1-oct-17	30-nov-17	0.081230%	31	87.000	4.834.793
29.44%	1-dic-17	31-dic-17	0.080437%	30	84.000	4.918.793
29.04%	1-ene-18	31-ene-18	0.079672%	31	86.000	5.004.793
29.52%	1-feb-18					

IMPUESTOS	VENCIMIENTO LEGAL	FECHA DE PAGO	DIAS	INTERESES
4-021.563	23-ago.-16	20-abr.-20	1.336	4.237.000

RENTA 2019 EMPRESA DE FIEMPO

DATOS INFORMATIVOS				DATOS DE CALCULO			
ADMINISTRACION	DESDE	HASTA	TOTAL	DIAS	INTERES	MONTO SALDO ACUMULADO	DIAS
20.63%	29-jul-06	31-jul-06	0.066321%			4.021.563	
22.62%	1-ago-06	31-ago-06	0.061973%			4.021.563	
22.53%	1-sep-06	30-sep-06	0.061726%			4.021.563	
22.58%	1-oct-06	30-sep-06	0.061863%			4.021.563	
22.61%	1-ene-07	25-feb-07	0.061945%			4.021.563	
32.09%	26-feb-07	31-mar-07	0.087918%			4.021.563	
20.75%	1-abr-07	30-jun-07	0.056849%			4.021.563	
25.12%	1-jul-07	30-sep-07	0.069822%			4.021.563	
31.89%	1-oct-07	31-dic-07	0.087370%			4.021.563	
32.75%	1-ene-08	31-mar-08	0.089726%			4.021.563	
32.88%	1-abr-08	30-jun-08	0.090082%			4.021.563	
32.27%	1-jul-08	30-sep-08	0.088411%			4.021.563	
31.53%	1-oct-08	31-dic-08	0.086384%			4.021.563	
30.71%	1-ene-09	31-mar-09	0.084137%			4.021.563	
30.42%	1-abr-09	30-jun-09	0.083342%			4.021.563	
27.98%	1-jul-09	30-sep-09	0.076658%			4.021.563	
25.92%	1-oct-09	31-dic-09	0.071014%			4.021.563	
24.21%	1-ene-10	31-mar-10	0.066329%			4.021.563	
22.97%	1-abr-10	30-jun-10	0.062932%			4.021.563	
22.41%	1-jul-10	30-sep-10	0.061397%			4.021.563	
21.32%	1-oct-10	31-dic-10	0.058411%			4.021.563	
23.42%	1-ene-11	31-mar-11	0.064164%			4.021.563	
26.54%	1-abr-11	30-jun-11	0.072712%			4.021.563	
27.95%	1-jul-11	30-sep-11	0.076575%			4.021.563	
29.09%	1-oct-11	31-dic-11	0.079699%			4.021.563	
29.88%	1-ene-12	31-mar-12	0.081863%			4.021.563	
30.78%	1-abr-12	30-jun-12	0.084329%			4.021.563	
31.29%	1-jul-12	30-sep-12	0.085726%			4.021.563	
31.34%	1-oct-12	25-dic-12	0.085963%			4.021.563	
31.34%	26-dic-12	31-dic-12	0.085628%			4.021.563	
31.13%	1-ene-13	31-mar-13	0.085055%			4.021.563	
31.25%	1-abr-13	30-jun-13	0.085383%			4.021.563	
30.51%	1-jul-13	30-sep-13	0.083361%			4.021.563	
29.78%	1-oct-13	31-dic-13	0.081366%			4.021.563	
29.48%	1-ene-14	31-mar-14	0.080546%			4.021.563	
29.45%	1-abr-14	30-jun-14	0.080464%			4.021.563	
29.00%	1-jul-14	30-sep-14	0.079235%			4.021.563	
28.76%	1-oct-14	31-dic-14	0.078579%			4.021.563	
28.82%	1-ene-15	31-mar-15	0.078743%			4.021.563	
29.06%	1-abr-15	30-jun-15	0.079399%			4.021.563	
28.89%	1-jul-15	30-sep-15	0.078834%			4.021.563	
29.00%	1-oct-15	31-dic-15	0.079235%			4.021.563	
29.52%	1-ene-16	31-mar-16	0.080656%			4.021.563	
30.81%	1-abr-16	30-jun-16	0.084180%			4.021.563	
32.01%	1-jul-16	30-sep-16	0.087459%			4.021.563	
32.99%	1-oct-16	31-dic-16	0.090137%			4.021.563	
31.51%	1-ene-17	31-mar-17	0.088093%			4.021.563	
31.50%	1-abr-17	30-jun-17	0.088066%			4.021.563	
30.97%	1-jul-17	31-ago-17	0.084671%			4.021.563	
30.22%	1-sep-17	30-sep-17	0.082568%			4.021.563	
29.73%	1-oct-17	31-oct-17	0.081230%			4.021.56	

Señor:

JUEZ PROMISCUO MUNICIPAL DE PORE (CASANARE)
E. S. D.

RADICADO: 2017-114

DEMANDANTE: BANCO AGRARIO

DEMANDADO: CHAVITA ROSMEL

Asunto: ALLEGO LIQUIDACION DEL CREDITO

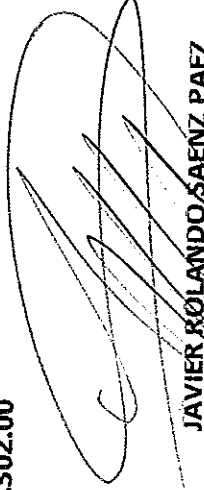
JAVIER ROLANDO SAENZ PAEZ identificado tal como aparece al pie de mi correspondiente firma actuando como apoderado judicial de la parte actora del proceso de la referencia muy respetuosamente me dirijo ante su despacho con el fin de allegar la liquidación del crédito

Obligación: 725086460046187

Total a pagar: \$10.818.302.00

TOTAL DEUDA: \$ 10.818.302.00

Cordialmente;



JAVIER ROLANDO SAENZ PAEZ
C.C. 7.316.534 de Chiquinquirá
T.P. 171668 del C.S.J

IMPUESTOS	VENCIMIENTO LEGAL	FECHA DE PAGO	DÍAS	INTERESES
5.249.867	24-sep.-16	20-abr.-20	1.304	\$381.000

RENTA

2019

EMPRESA DE EJEMPLO

DATOS INFORMATIVOS

DATOS DE CALCULO

PERIODO	DESCRIPCION	HASTA	TARIFA	DIAS	INTERES	NUEVO SALDO ACUMULADO
20-63%						
22-62%	29-jul-08	31-jul-08	0.06521%			5,249.867
22-53%	1-ago-08	31-ago-08	0.061973%			5,249.867
22-58%	1-sep-08	30-sep-08	0.061726%			5,249.867
22-61%	1-oct-08	31-dic-08	0.061863%			5,249.867
32-09%	1-ene-07	25-feb-07	0.061945%			5,249.867
32-07%	26-feb-07	31-mar-07	0.056849%			5,249.867
25-12%	1-abr-07	30-jun-07	0.068822%			5,249.867
28-51%	1-jul-07	30-sep-07	0.078110%			5,249.867
31-89%	1-oct-07	31-dic-07	0.067370%			5,249.867
32-75%	1-ene-08	31-mar-08	0.069726%			5,249.867
32-88%	1-abr-08	30-jun-08	0.069062%			5,249.867
32-27%	1-jul-08	30-sep-08	0.068411%			5,249.867
31-53%	1-oct-08	31-dic-08	0.068384%			5,249.867
30-71%	1-ene-09	31-mar-09	0.064137%			5,249.867
30-42%	1-abr-09	30-jun-09	0.063342%			5,249.867
27-96%	1-jul-09	30-sep-09	0.078653%			5,249.867
26-92%	1-oct-09	31-dic-09	0.071014%			5,249.867
24-21%	1-ene-10	31-mar-10	0.066329%			5,249.867
22-97%	1-abr-10	30-jun-10	0.062932%			5,249.867
22-41%	1-jul-10	30-sep-10	0.061397%			5,249.867
21-32%	1-oct-10	31-dic-10	0.058411%			5,249.867
23-42%	1-ene-11	31-mar-11	0.064164%			5,249.867
26-54%	1-abr-11	30-jun-11	0.072712%			5,249.867
27-95%	1-jul-11	30-sep-11	0.076575%			5,249.867
29-09%	1-oct-11	31-dic-11	0.079669%			5,249.867
29-88%	1-ene-12	31-mar-12	0.081963%			5,249.867
30-78%	1-abr-12	30-jun-12	0.084229%			5,249.867
31-29%	1-jul-12	30-sep-12	0.085726%			5,249.867
31-34%	1-oct-12	25-dic-12	0.085863%			5,249.867
31-34%	26-dic-12	31-dic-12	0.085628%			5,249.867
31-13%	1-ene-13	31-mar-13	0.085055%			5,249.867
31-25%	1-abr-13	30-jun-13	0.085383%			5,249.867
30-51%	1-jul-13	30-sep-13	0.083361%			5,249.867
29-78%	1-oct-13	31-dic-13	0.081366%			5,249.867
29-48%	1-ene-14	31-mar-14	0.080546%			5,249.867
29-45%	1-abr-14	30-jun-14	0.080464%			5,249.867
29-00%	1-jul-14	30-sep-14	0.079235%			5,249.867
28-76%	1-oct-14	31-dic-14	0.078779%			5,249.867
28-82%	1-ene-15	31-mar-15	0.078743%			5,249.867
29-06%	1-abr-15	30-jun-15	0.079399%			5,249.867
28-89%	1-jul-15	30-sep-15	0.078934%			5,249.867
29-00%	1-oct-15	31-dic-15	0.079235%			5,249.867
29-52%	1-ene-16	31-mar-16	0.080656%			5,249.867
30-81%	1-abr-16	30-jun-16	0.084180%			5,249.867
32-01%	1-jul-16	30-sep-16	0.087459%	6	28.000	5,277.867
32-95%	1-oct-16	31-dic-16	0.090137%	92	435.000	5,712.867
31-51%	1-ene-17	31-mar-17	0.086063%	90	407.000	6,119.867
31-50%	1-abr-17	30-jun-17	0.086069%	91	411.000	6,530.867
30-97%	1-jul-17	31-ago-17	0.084617%	62	275.000	6,805.867
30-22%	1-sep-17	30-sep-17	0.082568%	30	130.000	6,935.867
29-73%	1-oct-17	31-oct-17	0.081230%	31	132.000	7,067.867
29-44%	1-nov-17	30-nov-17	0.080437%	30	127.000	7,194.867
29-16%	1-dic-17	31-dic-17	0.079672%	31	130.000	7,324.867
29-04%	1-ene-18	31-ene-18	0.079344%	31	129.000	7,453.867
29-52%	1-feb-18	28-feb-18	0.080656%	28	119.000	7,572.867
29-02%	1-mar-18	31-mar-18	0.079290%	31	129.000	7,701.867
28-72%	1-abr-18	30-abr-18	0.078470%	30	124.000	7,825.867
28-66%	1-may-18	31-may-18	0.078306%	31	127.000	7,952.867
28-42%	1-jun-18	30-jun-18	0.077650%	30	122.000	8,074.867
27-91%	1-ago-18	31-ago-18	0.076257%	31	125.000	8,199.867
27-72%	1-sep-18	30-sep-18	0.075738%	30	124.000	8,323.867
27-45%	1-oct-18	31-oct-18	0.075000%	30	119.000	8,442.867
27-24%	1-nov-18	30-nov-18	0.074426%	30	122.000	8,564.867
27-10%	1-dic-18	31-dic-18	0.074044%	30	117.000	8,681.867
26-74%	1-ene-19	31-ene-19	0.073060%	31	121.000	8,802.867
27-55%	1-feb-19	28-feb-19	0.075273%	28	119.000	8,921.867
27-06%	1-mar-19	31-mar-19	0.073934%	31	120.000	9,032.867
26-98%	1-abr-19	30-abr-19	0.073716%	30	116.000	9,152.867
27-01%	1-may-19	31-may-19	0.073798%	31	120.000	9,268.867
26-95%	1-jun-19	30-jun-19	0.073634%	30	116.000	9,388.867
26-98%	1-ago-19	31-ago-19	0.073716%	31	120.000	9,504.867
26-92%	1-sep-19	30-sep-19	0.073716%	30	120.000	9,624.867
26-65%	1-oct-19	31-oct-19	0.072814%	31	115.000	9,744.867
26-55%	1-nov-19	30-nov-19	0.072541%	30	119.000	9,860.867
26-37%	1-dic-19	31-dic-19	0.072049%	31	117.000	9,979.867
26-16%	1-ene-20	31-ene-20	0.071475%	31	116.000	10,093.867
26-39%	1-feb-20	29-feb-20	0.072650%	29	111.000	10,210.867
26-43%	1-mar-20	31-mar-20	0.072213%	31	111.000	10,326.867
26-04%	1-abr-20	20-abr-20	0.071148%	20	118.000	10,437.867
					75.000	10,553.867
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Señor:
JUEZ PROMISCUO MUNICIPAL DE PORE (CASANARE)
E. S. D.

RADICADO: 2017-0145
DEMANDANTE: BANCO AGRARIO
DEMANDADO: YURIBETH PEREZ

Asunto: ALLEGO LIQUIDACION DEL CREDITO

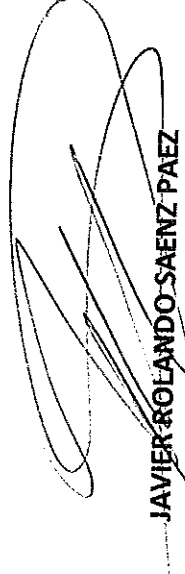
JAVIER ROLANDO SAENZ PAEZ identificado tal como aparece al pie de mi correspondiente firma actuando como apoderado judicial de la parte actora del proceso de la referencia muy respetuosamente me dirijo ante su despacho con el fin de allegar la liquidación del crédito

Obligación: 725086460067122

Total a pagar: \$23.945.934.00

TOTAL DEUDA: \$ 23.945.934.00

Cordialmente;



JAVIER ROLANDO SAENZ PAEZ
C.C. 7.316.534 de Chiquinquirá
T.P. 171668 del C.SJ

IMPUESTOS	VENCIMIENTO LEGAL	FECHA DE PAGO	DIAS	INTERESES
11.902.395	5-dic-16	1-may-20	1.243	11.511.000
RENTA 2019 EMPRESA DE EJEMPLO				
DATOS INFORMATIVOS				
TRIMESTRAL	DESDE	HASTA	TRIMINARIA	DATOS DE CALCULO
			DIAS	INTERESES
20.63%	29-jul-06	31-jul-06	0.056321%	
22.62%	1-ago-06	31-ago-06	0.061973%	
22.53%	1-sep-06	30-sep-06	0.061726%	
22.58%	1-oct-06	31-oct-06	0.061863%	
22.61%	1-ene-07	25-feb-07	0.061945%	
32.09%	26-feb-07	31-mar-07	0.067918%	
20.75%	1-abr-07	30-jun-07	0.056849%	
25.12%	1-jul-07	30-sep-07	0.068822%	
28.51%	1-oct-07	31-dic-07	0.078110%	
31.89%	1-ene-08	31-mar-08	0.067370%	
32.75%	1-abr-08	30-jun-08	0.089726%	
32.88%	1-jul-08	30-sep-08	0.090082%	
32.27%	1-oct-08	31-dic-08	0.088411%	
31.53%	1-ene-09	31-mar-09	0.086384%	
30.71%	1-abr-09	30-jun-09	0.083342%	
27.96%	1-jul-09	30-sep-09	0.078658%	
25.92%	1-oct-09	31-dic-09	0.071014%	
24.21%	1-ene-10	31-mar-10	0.066329%	
22.97%	1-abr-10	30-jun-10	0.062932%	
22.41%	1-jul-10	30-sep-10	0.061397%	
21.32%	1-oct-10	31-dic-10	0.058411%	
23.42%	1-ene-11	31-mar-11	0.064164%	
26.54%	1-abr-11	30-jun-11	0.072712%	
27.95%	1-jul-11	30-sep-11	0.076575%	
29.09%	1-oct-11	31-dic-11	0.079699%	
29.88%	1-ene-12	31-mar-12	0.081863%	
30.78%	1-abr-12	30-jun-12	0.084329%	
31.29%	1-jul-12	30-sep-12	0.085728%	
31.34%	1-oct-12	25-dic-12	0.085863%	
31.34%	26-dic-12	31-dic-12	0.085628%	
31.13%	1-ene-13	31-mar-13	0.085055%	
31.25%	1-abr-13	30-jun-13	0.085383%	
30.51%	1-jul-13	30-sep-13	0.083361%	
29.78%	1-oct-13	31-dic-13	0.081366%	
29.48%	1-ene-14	31-mar-14	0.080546%	
29.45%	1-abr-14	30-jun-14	0.080464%	
29.00%	1-jul-14	30-sep-14	0.079235%	
28.76%	1-oct-14	31-dic-14	0.078579%	
28.82%	1-ene-15	31-mar-15	0.078743%	
29.06%	1-abr-15	30-jun-15	0.079399%	
28.89%	1-jul-15	30-sep-15	0.078934%	
29.00%	1-oct-15	31-dic-15	0.079235%	
29.52%	1-ene-16	31-mar-16	0.080656%	
30.81%	1-abr-16	30-jun-16	0.084180%	
32.01%	1-jul-16	30-sep-16	0.087459%	
32.99%	1-oct-16	31-dic-16	0.090137%	26
31.51%	1-ene-17	31-mar-17	0.090063%	26
31.50%	1-abr-17	30-jun-17	0.086066%	90
30.97%	1-jul-17	31-ago-17	0.084617%	91
30.22%	1-sep-17	30-sep-17	0.082568%	62
29.73%	1-oct-17	31-oct-17	0.081230%	30
29.44%	1-nov-17	30-nov-17	0.080437%	30
29.16%	1-dic-17	31-dic-17	0.079672%	30
29.04%	1-ene-18	31-ene-18	0.079344%	31
29.52%	1-feb-18	28-feb-18	0.080856%	28
29.02%	1-mar-18	31-mar-18	0.079290%	31
28.72%	1-abr-18	30-abr-18	0.078470%	30
28.66%	1-may-18	31-may-18	0.078306%	30
28.42%	1-jun-18	30-jun-18	0.077650%	31
28.05%	1-jul-18	31-jul-18	0.076639%	31
27.91%	1-ago-18	31-ago-18	0.076257%	31
27.72%	1-sep-18	30-sep-18	0.075738%	30
27.45%	1-oct-18	31-oct-18	0.075000%	31
27.24%	1-nov-18	30-nov-18	0.074262%	30
27.10%	1-dic-18	31-dic-18	0.074044%	31
26.74%	1-ene-19	31-ene-19	0.073060%	31
27.55%	1-feb-19	28-feb-19	0.075273%	28
27.08%	1-mar-19	31-mar-19	0.073934%	31
26.98%	1-abr-19	30-abr-19	0.073716%	30
27.01%	1-may-19	31-may-19	0.073798%	30
26.95%	1-jun-19	30-jun-19	0.073634%	31
26.92%	1-jul-19	31-jul-19	0.073552%	31
26.98%	1-ago-19	31-ago-19	0.073716%	30
26.96%	1-sep-19	30-sep-19	0.073716%	31
26.65%	1-oct-19	31-oct-19	0.072814%	31
26.55%	1-nov-19	30-nov-19	0.072541%	30
26.37%	1-dic-19	31-dic-19	0.072049%	31
26.16%	1-ene-20	31-ene-20	0.071475%	31
26.59%	1-feb-20	29-feb-20	0.072650%	29
26.43%	1-mar-20	31-mar-20	0.072213%	31
26.04%	1-abr-20	30-abr-20	0.071148%	30
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Señor:

JUEZ PRIMERO PROMISCO MUNICIPAL DE PORE (CASANARE)

E. S. D.

RADICADO: 2017-00165

DEMANDANTE: BANCO AGRARIO

DEMANDADO: LEON ZAMUDIO ALEXANDER

Asunto: ALLEGO LIQUIDACION DEL CREDITO

JAVIER ROLANDO SAENZ PAEZ identificado tal como aparece al pie de mi correspondiente firma actuando como apoderado judicial de la parte actora del proceso de la referencia muy respetuosamente me dirijo ante su despacho con el fin de allegar la liquidación del crédito.

Obligación: 725086460053294 contenida en el Pagaré No 086466100002623
Por un valor de \$ 13.453.667

Obligación 725086460049007 contenida en el Pagaré No 086466100002321
Por un valor de \$ 5.292.252

Obligación 4481860002428487 contenida en el Pagaré No 4481860002428487 por un valor de \$ 4.615.920

Total a pagar : 23.361.839

Cordialmente;


JAVIER ROLANDO SAENZ PAEZ
C.C. 7.316.534 de Chiquinquirá
T.P. 171668 del C.S.J

TABLA LIQUIDACIÓN INTERESES MORATORIOS

CIRCULAR 003 DE 2013 DIAN

		DEUDA		VENCIMIENTO		FECHA PAGO DEUDA			
								\$	7.499.667
								22-oct-2017	
								31-dic-2020	
								1.166	
2017	Octubre	31-oct-2017	29,73%		9			\$	55.000
	Noviembre	30-nov-2017	29,44%		30			\$	181.000
2018	Enero	31-ene-2018	29,04%		62			\$	370.000
	Febrero	28-feb-2018	29,52%		28			\$	170.000
	Marzo	31-mar-2018	29,02%		31			\$	185.000
	Abril	30-abr-2018	28,72%		30			\$	177.000
	Mayo	31-may-2018	28,66%		31			\$	183.000
	Junio	30-jun-2018	28,42%		30			\$	175.000
	Julio	31-jul-2018	28,05%		31			\$	179.000
	Agosto	31-ago-2018	27,91%		31			\$	177.000
	Septiembre	30-sep-2018	27,72%		30			\$	170.000
	Octubre	31-oct-2018	27,45%		31			\$	174.000
	Noviembre	30-nov-2018	27,24%		30			\$	167.000
	Diciembre	31-dic-2018	27,10%		31			\$	172.000
2019	Enero	31-ene-2019	26,74%		31			\$	170.000
	Febrero	28-feb-2019	27,55%		28			\$	158.000
	Marzo	31-mar-2019	27,06%		31			\$	172.000
	Abril	30-abr-2019	26,98%		30			\$	166.000
	Mayo	31-may-2019	27,01%		31			\$	172.000
	Junio	30-jun-2019	26,95%		30			\$	166.000
	Julio	31-jul-2019	26,92%		31			\$	171.000
	Agosto	31-ago-2019	26,98%		31			\$	172.000
	Septiembre	30-sep-2019	26,98%		30			\$	166.000
	Octubre	31-oct-2019	26,65%		31			\$	170.000
	Noviembre	30-nov-2019	26,55%		30			\$	164.000
	Diciembre	31-dic-2019	26,37%		31			\$	168.000
2020	Enero	31-ene-2020	26,16%		31			\$	166.000
	Febrero	29-feb-2020	26,59%		29			\$	158.000
	Marzo	31-mar-2020	26,43%		31			\$	168.000
	Abril	30-abr-2020	26,04%		30			\$	160.000
	Mayo	31-may-2020	25,29%		31			\$	161.000
	Junio	30-jun-2020	18,12%		30			\$	111.000
	Julio	31-jul-2020			31			\$	-
	Agosto	31-ago-2020			31			\$	-
	Septiembre	30-sep-2020			30			\$	-
	Octubre	31-oct-2020			31			\$	-
	Noviembre	30-nov-2020			30			\$	-
	Diciembre	31-dic-2020			31			\$	-

TOTAL OBLIGACION	\$	7.499.667
TOTAL INTERESES DE MORA LIQUIDADOS	\$	5.474.000
INTERESES CORRIENTES		\$ 480.000
TOTAL A PAGAR	\$	13.453.667

TABLA LIQUIDACIÓN INTERESES MORATORIOS

CIRCULAR 003 DE 2013 DIAN

DEUDA					\$	2.738.252
VENCIMIENTO					27-feb-2017	
FECHA PAGO DEUDA					31-dic-2020	
					1.403	
2017	Febrero	28-feb-2017	31,51%	1		
	Marzo	31-mar-2017	31,51%	31	\$	76.000
	Abril	30-abr-2017	31,50%	30		
	Mayo	31-may-2017	31,50%	31		
	Junio	30-jun-2017	31,50%	30	\$	215.000
	Julio	31-jul-2017	30,97%	31		
	Agosto	31-ago-2017	30,97%	31	\$	144.000
	Septiembre	30-sep-2017	30,22%	30	\$	68.000
	Octubre	31-oct-2017	29,73%	31	\$	69.000
	Noviembre	30-nov-2017	29,44%	30	\$	66.000
	Diciembre	31-dic-2017	29,16%	31	\$	68.000
	Enero	31-ene-2018	29,04%	31	\$	68.000
2018	Febrero	28-feb-2018	29,52%	28	\$	62.000
	Marzo	31-mar-2018	29,02%	31	\$	67.000
	Abril	30-abr-2018	28,72%	30	\$	65.000
	Mayo	31-may-2018	28,66%	31	\$	67.000
	Junio	30-jun-2018	28,42%	30	\$	64.000
	Julio	31-jul-2018	28,05%	31	\$	65.000
	Agosto	31-ago-2018	27,91%	31	\$	65.000
	Septiembre	30-sep-2018	27,72%	30	\$	62.000
	Octubre	31-oct-2018	27,45%	31	\$	64.000
	Noviembre	30-nov-2018	27,24%	30	\$	61.000
	Diciembre	31-dic-2018	27,10%	31	\$	63.000
	Enero	31-ene-2019	26,74%	31	\$	62.000
2019	Febrero	28-feb-2019	27,55%	28	\$	58.000
	Marzo	31-mar-2019	27,06%	31	\$	63.000
	Abril	30-abr-2019	26,98%	30	\$	61.000
	Mayo	31-may-2019	27,01%	31	\$	63.000
	Junio	30-jun-2019	26,95%	30	\$	60.000
	Julio	31-jul-2019	26,92%	31	\$	63.000
	Agosto	31-ago-2019	26,98%	31	\$	63.000
	Septiembre	30-sep-2019	26,98%	30	\$	61.000
	Octubre	31-oct-2019	26,65%	31	\$	62.000
	Noviembre	30-nov-2019	26,55%	30	\$	60.000
	Diciembre	31-dic-2019	26,37%	31	\$	61.000
	Enero	31-ene-2020	26,16%	31	\$	61.000
2020	Febrero	29-feb-2020	26,59%	29	\$	58.000
	Marzo	31-mar-2020	26,43%	31	\$	61.000
	Abril	30-abr-2020	26,04%	30	\$	58.000
	Mayo	31-may-2020	25,29%	31	\$	59.000
	Junio	30-jun-2020	18,12%	30	\$	41.000
	Julio	31-jul-2020		31	\$	-
	Agosto	31-ago-2020		31	\$	-
	Septiembre	30-sep-2020		30	\$	-
	Octubre	31-oct-2020		31	\$	-
	Noviembre	30-nov-2020		30	\$	-
	Diciembre	31-dic-2020		31	\$	-

TOTAL OBLIGACION	\$	2.738.252
TOTAL INTERESES DE MORA LIQUIDADOS	\$	2.554.000
INTERESES CORRIENTES		
TOTAL A PAGAR	\$	5.292.252

TABLA LIQUIDACIÓN INTERESES MORATORIOS

CIRCULAR 003 DE 2013 DIAN

DEUDA					\$	2.413.920
VENCIMIENTO					22-mar-2017	
FECHA PAGO DEUDA					31-dic-2020	
						1.380
2017	Abril	30-abr-2017	31,50%	30		
	Mayo	31-may-2017	31,50%	31		
	Junio	30-jun-2017	31,50%	30	\$	190.000
	Julio	31-jul-2017	30,97%	31		
	Agosto	31-ago-2017	30,97%	31	\$	127.000
	Septiembre	30-sep-2017	30,22%	30	\$	60.000
	Octubre	31-oct-2017	29,73%	31	\$	61.000
	Noviembre	30-nov-2017	29,44%	30	\$	58.000
	Diciembre	31-dic-2017	29,16%	31	\$	60.000
	Enero	31-ene-2018	29,04%	31	\$	60.000
	Febrero	28-feb-2018	29,52%	28	\$	55.000
	Marzo	31-mar-2018	29,02%	31	\$	59.000
2018	Abril	30-abr-2018	28,72%	30	\$	57.000
	Mayo	31-may-2018	28,66%	31	\$	59.000
	Junio	30-jun-2018	28,42%	30	\$	56.000
	Julio	31-jul-2018	28,05%	31	\$	58.000
	Agosto	31-ago-2018	27,91%	31	\$	57.000
	Septiembre	30-sep-2018	27,72%	30	\$	55.000
	Octubre	31-oct-2018	27,45%	31	\$	56.000
	Noviembre	30-nov-2018	27,24%	30	\$	54.000
	Diciembre	31-dic-2018	27,10%	31	\$	55.000
	Enero	31-ene-2019	26,74%	31	\$	55.000
	Febrero	28-feb-2019	27,55%	28	\$	51.000
	Marzo	31-mar-2019	27,06%	31	\$	55.000
2019	Abril	30-abr-2019	26,98%	30	\$	53.000
	Mayo	31-may-2019	27,01%	31	\$	55.000
	Junio	30-jun-2019	26,95%	30	\$	53.000
	Julio	31-jul-2019	26,92%	31	\$	55.000
	Agosto	31-ago-2019	26,98%	31	\$	55.000
	Septiembre	30-sep-2019	26,98%	30	\$	54.000
	Octubre	31-oct-2019	26,65%	31	\$	55.000
	Noviembre	30-nov-2019	26,55%	30	\$	53.000
	Diciembre	31-dic-2019	26,37%	31	\$	54.000
	Enero	31-ene-2020	26,16%	31	\$	53.000
	Febrero	29-feb-2020	26,59%	29	\$	51.000
	Marzo	31-mar-2020	26,43%	31	\$	54.000
2020	Abril	30-abr-2020	26,04%	30	\$	52.000
	Mayo	31-may-2020	25,29%	31	\$	52.000
	Junio	30-jun-2020	18,12%	30	\$	36.000
	Julio	31-jul-2020		31	\$	-
	Agosto	31-ago-2020		31	\$	-
	Septiembre	30-sep-2020		30	\$	-
	Octubre	31-oct-2020		31	\$	-
	Noviembre	30-nov-2020		30	\$	-
	Diciembre	31-dic-2020		31	\$	-
TOTAL OBLIGACION					\$	2.413.920
TOTAL INTERESES DE MORA LIQUIDADOS					\$	2.202.000
INTERESES CORRIENTES						
TOTAL A PAGAR					\$	4.615.920

TOTAL OBLIGACION	\$	2.413.920
TOTAL INTERESES DE MORA LIQUIDADOS	\$	2.202.000
INTERESES CORRIENTES		
TOTAL A PAGAR	\$	4.615.920



RESUELVE
CONSULTORIA JURIDICA Y FINANCIERA S.A.S.
NIT: 900991510

Señor
JUZGADO PROMISCOU MUNICIPAL
Pore – Casanare

Asunto: EJECUTIVO SINGULAR
De: BANCOLOMBIA S.A.

Contra: ALIRIO COB FUENTE
Rad: 2018 - 034

Actuando en representación de la parte actora dentro del proceso de la referencia, me permito presentar LIQUIDACIÓN DEL CRÉDITO, de conformidad con lo dispuesto en el Art. 446 del C.G.P:

Pagare No. 8400080813

CAPITAL	\$	10.123.952,00
INTERES CORRIENTE	\$	511.533,00
INTERESES MORATORIOS	\$	7.074.645,42
TOTAL	\$	17.710.130,42

Anexo: 2 folios.

Cordialmente,

ANDREA CATALINA VELA CARO.

C.C. 1.030.612.885 de Bogotá

T.P. No.270.612 del C.S. de la J

Elaboro: Sara Juliana Pérez.



Medellin, marzo 11 de 2021

Ciudad

Producto	Consumo
Pagaré	8.400.080.813

Titular	ALIRIO COB FUENTE
Cédula o Nit.	17.320.477
Obligación Nro.	8400080813
Mora desde	febrero 23 de 2018

Tasa máxima Actual	23,20%
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Liquidación de la Obligación a feb 23 de 2018	
	Valor en pesos
Capital	10.123.952,00
Int. Corrientes a fecha de demanda	511.533,00
Intereses por Mora	0,00
Seguros	0,00
Total demanda	10.635.485,00

Saldo de la obligación a mar 11 de 2021	
	Valor en pesos
Capital	10.123.952,00
Interes Corriente	511.533,00
Intereses por Mora	7.074.645,42 0,00
Seguros en Demanda	17.710.130,42
Total Demanda	

ANA MARIA VALENCIA GOMEZ
Preparación de Demandas

ALIRIO COB FUENTE

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	feb/23/2018			10.123.952,00	511.533,00	0,00						10.123.952,00	511.533,00	0,00	10.635.485,00
Saldo para Demanda	feb-23-2018	0,00%	0	10.123.952,00	511.533,00	0,00	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	0,00	10.635.485,00
Cierre de Mes	feb-28-2018	28,90%	5	10.123.952,00	511.533,00	35.265,45	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	35.265,45	10.670.750,45
Cierre de Mes	mar-31-2018	28,90%	31	10.123.952,00	511.533,00	255.901,15	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	255.901,15	10.891.386,15
Cierre de Mes	abr-30-2018	28,89%	30	10.123.952,00	511.533,00	469.295,64	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	469.295,64	11.104.780,64
Cierre de Mes	may-31-2018	28,89%	31	10.123.952,00	511.533,00	689.880,24	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	689.880,24	11.325.365,24
Cierre de Mes	jun-30-2018	28,89%	30	10.123.952,00	511.533,00	903.274,73	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	903.274,73	11.538.759,73
Cierre de Mes	jul-31-2018	28,49%	31	10.123.952,00	511.533,00	1.121.141,38	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	1.121.141,38	11.756.626,38
Cierre de Mes	ago-31-2018	28,49%	31	10.123.952,00	511.533,00	1.339.008,02	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	1.339.008,02	11.974.493,02
Cierre de Mes	sep-30-2018	28,49%	30	10.123.952,00	511.533,00	1.549.774,06	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	1.549.774,06	12.185.259,06
Cierre de Mes	oct-31-2018	27,55%	31	10.123.952,00	511.533,00	1.761.208,70	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	1.761.208,70	12.396.693,70
Cierre de Mes	nov-30-2018	27,55%	30	10.123.952,00	511.533,00	1.965.754,44	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	1.965.754,44	12.601.239,44
Cierre de Mes	dic-31-2018	27,55%	31	10.123.952,00	511.533,00	2.177.189,08	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	2.177.189,08	12.812.674,08
Cierre de Mes	ene-31-2019	25,26%	31	10.123.952,00	511.533,00	2.372.677,69	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	2.372.677,69	13.008.162,69
Cierre de Mes	feb-28-2019	25,88%	28	10.123.952,00	511.533,00	2.553.035,15	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	2.553.035,15	13.188.520,15
Cierre de Mes	mar-31-2019	17,69%	31	10.123.952,00	511.533,00	2.694.087,32	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	2.694.087,32	13.329.572,32
Cierre de Mes	abr-30-2019	26,22%	30	10.123.952,00	511.533,00	2.889.681,19	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	2.889.681,19	13.525.166,19
Cierre de Mes	may-31-2019	25,47%	31	10.123.952,00	511.533,00	3.086.635,89	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	3.086.635,89	13.722.120,89
Cierre de Mes	jun-30-2019	25,42%	30	10.123.952,00	511.533,00	3.276.863,15	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	3.276.863,15	13.912.348,15
Cierre de Mes	jul-31-2019	25,40%	31	10.123.952,00	511.533,00	3.473.329,75	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	3.473.329,75	14.108.814,75
Cierre de Mes	ago-31-2019	25,44%	31	10.123.952,00	511.533,00	3.670.121,81	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	3.670.121,81	14.305.606,81
Cierre de Mes	sep-30-2019	25,44%	30	10.123.952,00	511.533,00	3.860.506,43	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	3.860.506,43	14.495.991,43
Cierre de Mes	oct-31-2019	25,19%	31	10.123.952,00	511.533,00	4.055.505,17	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	4.055.505,17	14.690.990,17
Cierre de Mes	nov-30-2019	25,19%	30	10.123.952,00	511.533,00	4.244.155,38	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	4.244.155,38	14.879.640,38
Cierre de Mes	dic-31-2019	25,25%	31	10.123.952,00	511.533,00	4.439.589,59	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	4.439.589,59	15.075.074,59
Cierre de Mes	ene-31-2020	24,80%	31	10.123.952,00	511.533,00	4.631.910,79	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	4.631.910,79	15.267.395,79
Cierre de Mes	feb-29-2020	25,14%	29	10.123.952,00	511.533,00	4.813.910,94	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	4.813.910,94	15.449.395,94
Cierre de Mes	mar-31-2020	25,01%	31	10.123.952,00	511.533,00	5.007.709,70	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	5.007.709,70	15.643.194,70
Cierre de Mes	abr-30-2020	24,71%	30	10.123.952,00	511.533,00	5.193.133,52	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	5.193.133,52	15.828.618,52
Cierre de Mes	may-31-2020	24,12%	31	10.123.952,00	511.533,00	5.380.656,77	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	5.380.656,77	16.016.141,77
Cierre de Mes	jun-30-2020	24,04%	30	10.123.952,00	511.533,00	5.561.486,36	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	5.561.486,36	16.196.971,36
Cierre de Mes	jul-31-2020	24,04%	31	10.123.952,00	511.533,00	5.748.398,91	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	5.748.398,91	16.383.883,91
Cierre de Mes	ago-31-2020	24,24%	31	10.123.952,00	511.533,00	5.936.753,44	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	5.936.753,44	16.572.238,44
Cierre de Mes	sep-30-2020	24,31%	30	10.123.952,00	511.533,00	6.119.459,26	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	6.119.459,26	16.754.944,26
Cierre de Mes	oct-31-2020	24,04%	31	10.123.952,00	511.533,00	6.306.371,82	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	6.306.371,82	16.941.856,82
Cierre de Mes	nov-30-2020	23,70%	30	10.123.952,00	511.533,00	6.484.938,04	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	6.484.938,04	17.120.423,04
Cierre de Mes	dic-31-2020	23,25%	31	10.123.952,00	511.533,00	6.666.312,81	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	6.666.312,81	17.301.797,81
Cierre de Mes	ene-31-2021	23,09%	31	10.123.952,00	511.533,00	6.846.503,17	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	6.846.503,17	17.481.988,17
Cierre de Mes	feb-28-2021	23,35%	28	10.123.952,00	511.533,00	7.010.793,32	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	7.010.793,32	17.646.278,32
Saldo para Demanda	mar-11-2021	23,20%	11	10.123.952,00	511.533,00	7.074.645,42	0,00	0,00	0,00	0,00	0,00	10.123.952,00	511.533,00	7.074.645,42	17.710.130,42

Señor:

JUEZ PROMISCO MUNICIPAL DE PORE (CASANARE)
E. S. D.

RADICADO: 2018-048

DEMANDANTE: BANCO AGRARIO

DEMANDADO: 2018-048

Asunto: ALLEGO LIQUIDACION DEL CREDITO

JAVIER ROLANDO SAENZ PAEZ identificado tal como aparece al pie de mi correspondiente firma actuando como apoderado judicial de la parte actora del proceso de la referencia muy respetuosamente me dirijo ante su despacho con el fin de allegar la liquidación del crédito

Obligación: 725086460065532

Total a pagar: \$26.77.532.00

TOTAL DEUDA: \$ 26.770.532.00

Cordialmente;



JAVIER ROLANDO SAENZ PAEZ
C.C. 7.316.534 de Chiquinquirá
T.P. 171668 del C.SJ

IMPUESTOS	VENCIMIENTO LEGAL	FECHA DE PAGO	DÍAS	INTERESES
14 000.000	7 may.-17	1 may.-20	1.090	11.653.000

EMPRESA DE EJEMPLO

DATOS INFORMATIVOS			DATOS DE CALCULO			
TRIMESTRAL	DESDE	HASTA	T.DIARIA	DIAS	INTERES	NUERO SALDO ACUMULADOS
20.63%	29-jul.-06	31-jul.-06	0.056521%			14.000.000
22.62%	1-ago.-06	31-ago.-06	0.061973%			14.000.000
22.53%	1-sep.-06	30-sep.-06	0.061726%			14.000.000
22.58%	1-oct.-06	31-dic.-06	0.061853%			14.000.000
22.61%	1-ene.-07	25-feb.-07	0.061945%			14.000.000
32.09%	26-feb.-07	31-mar.-07	0.087918%			14.000.000
20.75%	1-abr.-07	30-jun.-07	0.056849%			14.000.000
25.12%	1-jul.-07	30-sep.-07	0.068822%			14.000.000
28.51%	1-oct.-07	31-dic.-07	0.078110%			14.000.000
31.89%	1-ene.-08	31-mar.-08	0.067370%			14.000.000
32.75%	1-abr.-08	30-jun.-08	0.089726%			14.000.000
32.88%	1-jul.-08	30-sep.-08	0.090082%			14.000.000
32.27%	1-oct.-08	31-dic.-08	0.088411%			14.000.000
30.71%	1-ene.-09	31-mar.-09	0.086384%			14.000.000
30.42%	1-abr.-09	30-jun.-09	0.083342%			14.000.000
27.98%	1-jul.-09	30-sep.-09	0.078658%			14.000.000
25.92%	1-oct.-09	31-dic.-09	0.071014%			14.000.000
24.21%	1-ene.-10	31-mar.-10	0.066323%			14.000.000
22.97%	1-abr.-10	30-jun.-10	0.062932%			14.000.000
22.41%	1-jul.-10	30-sep.-10	0.061397%			14.000.000
21.32%	1-oct.-10	31-dic.-10	0.058411%			14.000.000
23.42%	1-ene.-11	31-mar.-11	0.064164%			14.000.000
26.54%	1-abr.-11	30-jun.-11	0.072712%			14.000.000
27.95%	1-jul.-11	30-sep.-11	0.076573%			14.000.000
29.09%	1-oct.-11	31-dic.-11	0.079699%			14.000.000
29.88%	1-ene.-12	31-mar.-12	0.081863%			14.000.000
30.78%	1-abr.-12	30-jun.-12	0.084329%			14.000.000
31.29%	1-jul.-12	30-sep.-12	0.085726%			14.000.000
31.34%	1-oct.-12	25-dic.-12	0.085863%			14.000.000
31.34%	28-dic.-12	31-dic.-12	0.085628%			14.000.000
31.13%	1-ene.-13	31-mar.-13	0.085055%			14.000.000
31.25%	1-abr.-13	30-jun.-13	0.083361%			14.000.000
30.51%	1-jul.-13	30-sep.-13	0.083361%			14.000.000
29.78%	1-oct.-13	31-dic.-13	0.081366%			14.000.000
29.48%	1-ene.-14	31-mar.-14	0.080546%			14.000.000
29.45%	1-abr.-14	30-jun.-14	0.080464%			14.000.000
29.00%	1-jul.-14	30-sep.-14	0.079235%			14.000.000
28.76%	1-oct.-14	31-dic.-14	0.078579%			14.000.000
28.82%	1-ene.-15	31-mar.-15	0.078743%			14.000.000
29.06%	1-abr.-15	30-jun.-15	0.078399%			14.000.000
28.89%	1-jul.-15	30-sep.-15	0.078934%			14.000.000
29.00%	1-oct.-15	31-dic.-15	0.079235%			14.000.000
29.52%	1-ene.-16	31-mar.-16	0.080656%			14.000.000
30.81%	1-abr.-16	30-jun.-16	0.084180%			14.000.000
32.01%	1-jul.-16	30-sep.-16	0.087459%			14.000.000
32.98%	1-oct.-16	31-dic.-16	0.090137%			14.000.000
31.51%	1-ene.-17	31-mar.-17	0.086093%			14.000.000
31.50%	1-abr.-17	30-jun.-17	0.086096%	54	651.000	14.651.000
30.97%	1-jul.-17	31-ago.-17	0.084617%	62	734.000	15.385.000
30.22%	1-sep.-17	30-sep.-17	0.082569%	30	347.000	15.732.000
29.73%	1-oct.-17	31-oct.-17	0.081230%	31	353.000	16.085.000
29.44%	1-nov.-17	30-nov.-17	0.080437%	30	338.000	16.423.000
29.16%	1-dic.-17	31-dic.-17	0.079672%	31	346.000	16.769.000
29.04%	1-ene.-18	31-ene.-18	0.079344%	31	344.000	17.113.

Señor:
JUEZ PROMISCUO MUNICIPAL DE PORE (CASANARE)
E. S. D.

RADICADO: 2019-066
DEMANDANTE: BANCO AGRARIO
DEMANDADO: MIYER SOCHA UYABAN

Asunto: ALLEGO LIQUIDACION DEL CREDITO

JAVIER ROLANDO SAENZ PAEZ identificado tal como aparece al pie de mi correspondiente firma actuando como apoderado judicial de la parte actora del proceso de la referencia muy respetuosamente me dirijo ante su despacho con el fin de allegar la liquidación del crédito

Obligación: 725086460076490

Total a pagar: \$15.285.826.00

Obligación: 725086460055114

Total a pagar: \$9.525.276.00

Obligación: 448186000073080

Total a pagar: \$ 836.541.00

TOTAL DEUDA: \$ 25.647.643.00

Cordialmente;


JAVIER ROLANDO SAENZ PAEZ
C.C. 7.316.534 de Chiquinquirá
T.P. 171668 del C.S.J

IMPUESTOS	VENCIMIENTO LEGAL	FECHA DE PAGO	DÍAS	INTERESES
9.999.826	13 jun. '18	1-may-'20	588	5.070.000

RENTA	2019	EMPRESA DE EJEMPLO
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DATOS INFORMATIVOS			DATOS DE CALCULO			
TRIMESTRAL	PERIODO	HASTA	EDUCAR	DÍAS	INTERES	NUOVO SALDO ACUMULADO
20.62%	29-jul-06	31-jul-06	0.056321%			9.999.826
22.62%	1-ago-06	31-ago-06	0.061973%			9.999.826
22.53%	1-ago-06	31-ago-06	0.061726%			9.999.826
22.58%	1-sep-06	30-sep-06	0.061863%			9.999.826
22.61%	1-oct-06	31-dic-06	0.061945%			9.999.826
32.09%	1-ene-07	25-feb-07	0.087918%			9.999.826
20.75%	26-feb-07	31-mar-07	0.056648%			9.999.826
25.12%	1-abr-07	30-jun-07	0.068822%			9.999.826
28.51%	1-jul-07	30-sep-07	0.078110%			9.999.826
31.89%	1-oct-07	31-dic-07	0.087370%			9.999.826
32.75%	1-ene-08	31-mar-08	0.089726%			9.999.826
32.88%	1-abr-08	30-jun-08	0.090082%			9.999.826
32.27%	1-jul-08	30-sep-08	0.088411%			9.999.826
31.53%	1-oct-08	31-dic-08	0.086384%			9.999.826
30.71%	1-ene-09	31-mar-09	0.084137%			9.999.826
30.42%	1-abr-09	30-jun-09	0.083342%			9.999.826
27.98%	1-jul-09	30-sep-09	0.076658%			9.999.826
25.92%	1-oct-09	31-dic-09	0.071014%			9.999.826
24.21%	1-ene-10	31-mar-10	0.066323%			9.999.826
22.97%	1-abr-10	30-jun-10	0.062932%			9.999.826
22.41%	1-jul-10	30-sep-10	0.061397%			9.999.826
21.32%	1-oct-10	31-dic-10	0.058411%			9.999.826
23.42%	1-ene-11	31-mar-11	0.084164%			9.999.826
26.54%	1-abr-11	30-jun-11	0.072712%			9.999.826
27.95%	1-jul-11	30-sep-11	0.076575%			9.999.826
29.09%	1-oct-11	31-dic-11	0.079699%			9.999.826
29.88%	1-ene-12	31-mar-12	0.081853%			9.999.826
30.78%	1-abr-12	30-jun-12	0.084329%			9.999.826
31.29%	1-jul-12	30-sep-12	0.085726%			9.999.826
31.34%	1-oct-12	25-dic-12	0.085863%			9.999.826
31.34%	26-dic-12	31-dic-12	0.085628%			9.999.826
31.13%	1-ene-13	31-mar-13	0.085055%			9.999.826
31.25%	1-abr-13	30-jun-13	0.083833%			9.999.826
30.51%	1-jul-13	30-sep-13	0.083361%			9.999.826
28.78%	1-oct-13	31-dic-13	0.081365%			9.999.826
29.48%	1-ene-14	31-mar-14	0.080546%			9.999.826
29.45%	1-abr-14	30-jun-14	0.080464%			9.999.826
29.00%	1-jul-14	30-sep-14	0.079235%			9.999.826
28.76%	1-oct-14	31-dic-14	0.078579%			9.999.826
28.82%	1-ene-15	31-mar-15	0.078743%			9.999.826
29.06%	1-abr-15	30-jun-15	0.079399%			9.999.826
28.69%	1-jul-15	30-sep-15	0.078934%			9.999.826
29.00%	1-oct-15	31-dic-15	0.079235%			9.999.826
29.52%	1-ene-16	31-mar-16	0.080659%			9.999.826
30.81%	1-abr-16	30-jun-16	0.084180%			9.999.826
32.01%	1-jul-16	30-sep-16	0.087459%			9.999.826
32.99%	1-oct-16	31-dic-16	0.090137%			9.999.826
31.51%	1-ene-17	31-mar-17	0.086093%			9.999.826
31.50%	1-abr-17	30-jun-17	0.086066%			9.999.826
30.97%	1-jul-17	31-ago-17	0.084617%			9.999.826
30.22%	1-sep-17	30-sep-17	0.083568%			9.999.826
29.73%	1-oct-17	31-oct-17	0.081230%			9.999.826
29.44%	1-nov-17	30-nov-17	0.080437%			9.999.826
29.16%	1-dic-17	31-dic-17	0.079672%			9.999.826
29.04%	1-ene-18	31-ene-18	0.079344%			9.999.826
29.52%	1-feb-18	28-feb-18	0.080656%			9.999.826
29.02%	1-mar-18	31-mar-18	0.079290%			9.999.826
28.72%	1-abr-18	30-abr-18	0.078470%			9.999.826
26.66%	1-may-18	31-may-18	0.078306%			9.999.826
28.42%	1-jun-18	30-jun-18	0.077650%	17	132.000	10.131.826
28.05%	1-jul-18	31-jul-18	0.076639%	31	236.000	10.369.826
27.91%	1-ago-18	31-ago-18	0.076257%	31	236.000	10.605.826
27.72%	1-sep-18	30-sep-18	0.075738%	30	227.000	10.832.826
27.45%	1-oct-18	31-oct-18	0.075000%	31	232.000	11.064.826
27.24%	1-nov-18	30-nov-18	0.074426%	30	223.000	11.287.826
27.10%	1-dic-18	31-dic-18	0.074044%	31	230.000	11.517.826
26.74%	1-ene-19	31-ene-19	0.073680%	31	226.000	11.743.826
27.55%	1-feb-19	28-feb-19	0.075273%	28	211.000	11.954.826
27.06%	1-mar-19	31-mar-19	0.073994%	31	221.000	12.183.826
26.98%	1-abr-19	30-abr-19	0.073716%	30	221.000	12.404.826
27.01%	1-may-19	31-may-19	0.073798%	31	229.000	12.633.826
26.95%	1-jun-19	30-jun-19	0.073634%	30	221.000	12.854.826
26.92%	1-jul-19	31-jul-19	0.073552%	31	228.000	13.082.826
26.98%	1-ago-19	31-ago-19	0.073716%	31	229.000	13.311.826
26.65%	1-sep-19	30-sep-19	0.073716%	30	221.000	13.532.826
26.56%	1-nov-19	30-nov-19	0.072814%	31	226.000	13.758.826
26.37%	1-dic-19	31-dic-19	0.072949%	30	218.000	13.975.826
26.16%	1-ene-20	31-ene-20	0.071475%	31	223.000	14.199.826
26.59%	1-feb-20	29-feb-20	0.072650%	29	211.000	14.421.826
26.43%	1-mar-20	31-mar-20	0.072213%	31	224.000	14.632.826
26.04%	1-abr-20	30-abr-20	0.071148%	30	213.000	14.856.826
			0.0000000%			15.069.826
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			0.000000%		15.069.826	
TOTAL				5.070.000		

RESUMEN

TOTAL IMPUESTO	9.999.826
SANCIONES (DIGITABLE)	216.000
TOTAL INTERESES	5.070.000
TOTAL A PAGAR	15.285.826

PROYECTO

REVISO

IMPUESTOS	VENCIMIENTO LEGAL	FECHA DE PAGO	DÍAS	INTERESES
6.258.467	1-jul.-18	1-may.-20	570	3.086.000

RENTA 2019 EMPRESA DE EJEMPLO

DATOS INFORMATIVOS				DATOS DE CALCULO			
TRIMESTRAL	DESCRIPCION	HASTA	TARIFA	DÍAS	INTERES	NOUE SALDO ACUMULADOS	DÍAS
20.63%	29-jul.-06	31-jul.-06	0.056521%			6.258.467	
22.62%	1-ago.-06	31-ago.-06	0.061973%			6.258.467	
22.53%	1-sep.-06	30-sep.-06	0.061863%			6.258.467	
22.61%	1-oct.-06	31-dic.-06	0.061945%			6.258.467	
32.09%	1-ene.-07	25-feb.-07	0.087318%			6.258.467	
20.75%	26-feb.-07	31-mar.-07	0.056849%			6.258.467	0
25.12%	1-abr.-07	30-jun.-07	0.068822%			6.258.467	
31.89%	1-oct.-07	31-dic.-07	0.078110%			6.258.467	
32.75%	1-ene.-08	31-mar.-08	0.089726%			6.258.467	
32.88%	1-abr.-08	30-jun.-08	0.090082%			6.258.467	
32.27%	1-jul.-08	30-sep.-08	0.089411%			6.258.467	
31.53%	1-oct.-08	31-dic.-08	0.086384%			6.258.467	
30.71%	1-ene.-09	31-mar.-09	0.084137%			6.258.467	
30.42%	1-abr.-09	30-jun.-09	0.083342%			6.258.467	
27.98%	1-jul.-09	30-sep.-09	0.076658%			6.258.467	
25.92%	1-oct.-09	31-dic.-09	0.071014%			6.258.467	
24.21%	1-ene.-10	31-mar.-10	0.066329%			6.258.467	
22.97%	1-abr.-10	30-jun.-10	0.062832%			6.258.467	
22.41%	1-jul.-10	30-sep.-10	0.061397%			6.258.467	
21.32%	1-oct.-10	31-dic.-10	0.058411%			6.258.467	
23.42%	1-ene.-11	31-mar.-11	0.064164%			6.258.467	
26.54%	1-abr.-11	30-jun.-11	0.072712%			6.258.467	
27.95%	1-jul.-11	30-sep.-11	0.076575%			6.258.467	
29.09%	1-oct.-11	31-dic.-11	0.079699%			6.258.467	
29.88%	1-ene.-12	31-mar.-12	0.081863%			6.258.467	
30.78%	1-abr.-12	30-jun.-12	0.084328%			6.258.467	
31.29%	1-jul.-12	30-sep.-12	0.085726%			6.258.467	
31.34%	1-oct.-12	25-dic.-12	0.089863%			6.258.467	
31.34%	26-dic.-12	31-dic.-12	0.085628%			6.258.467	
31.13%	1-ene.-13	31-mar.-13	0.085055%			6.258.467	
31.25%	1-abr.-13	30-jun.-13	0.085383%			6.258.467	
30.51%	1-jul.-13	30-sep.-13	0.083361%			6.258.467	
28.78%	1-oct.-13	31-dic.-13	0.081366%			6.258.467	
29.48%	1-ene.-14	31-mar.-14	0.080546%			6.258.467	
29.45%	1-abr.-14	30-jun.-14	0.080464%			6.258.467	
29.00%	1-jul.-14	30-sep.-14	0.079235%			6.258.467	
28.76%	1-oct.-14	31-dic.-14	0.078519%			6.258.467	
28.82%	1-ene.-15	31-mar.-15	0.078743%			6.258.467	
29.06%	1-abr.-15	30-jun.-15	0.079399%			6.258.467	
28.89%	1-jul.-15	30-sep.-15	0.078934%			6.258.467	
29.00%	1-oct.-15	31-dic.-15	0.079235%			6.258.467	
29.52%	1-ene.-16	31-mar.-16	0.080656%			6.258.467	
30.81%	1-abr.-16	30-jun.-16	0.084180%			6.258.467	
32.01%	1-jul.-16	30-sep.-16	0.087459%			6.258.467	
32.99%	1-oct.-16	31-dic.-16	0.090137%			6.258.467	
31.51%	1-ene.-17	31-mar.-17	0.086093%			6.258.467	
31.50%	1-abr.-17	30-jun.-17	0.086066%			6.258.467	
30.97%	1-jul.-17	31-ago.-17	0.084617%			6.258.467	
30.22%	1-sep.-17	30-sep.-17	0.082569%			6.258.467	
29.73%	1-oct.-17	31-oct.-17	0.081230%			6.258.467	
28.44%	1-nov.-17	30-nov.-17	0.080437%			6.258.467	
29.16%	1-dic.-17	31-dic.-17	0.079672%			6.258.467	
29.04%	1-ene.-18	31-ene.-18	0.079344%			6.258.467	
29.52%	1-feb.-18	28-feb.-18	0.080566%			6.258.467	
29.02%	1-mar.-18	31-mar.-18	0.079290%			6.258.467	
28.72%	1-abr.-18	30-abr.-18	0.078470%			6.258.467	
28.66%	1-may.-18	31-may.-18	0.078306%			6.258.467	
28.42%	1-jun.-18	30-jun.-18	0.077650%			6.258.467	
28.05%	1-jul.-18	31-jul.-18	0.076639%	30	144.000	6.402.467	30
27.91%	1-ago.-18	31-ago.-18	0.076257%	31	148.000	6.550.467	61
27.72%	1-sep.-18	30-sep.-18	0.075738%	30	142.000	6.692.467	91
27.45%	1-oct.-18	31-oct.-18	0.075000%	31	146.000	6.838.467	122
27.24%	1-nov.-18	30-nov.-18	0.074426%	30	140.000	6.978.467	152
27.10%	1-dic.-18	31-dic.-18	0.074044%	31	144.000	7.122.467	183
26.74%	1-ene.-19	31-ene.-19	0.073600%	31	142.000	7.264.467	214
26.55%	1-feb.-19	28-feb.-19	0.073273%	28	132.000	7.396.467	242
27.06%	1-mar.-19	31-mar.-19	0.073934%	31	143.000	7.539.467	273
26.98%	1-abr.-19	30-abr.-19	0.073716%	30	138.000	7.677.467	303
27.01%	1-may.-19	31-may.-19	0.073798%	31	143.000	7.820.467	334
26.95%	1-jun.-19	30-jun.-19	0.073634%	30	138.000	7.958.467	364
26.92%	1-jul.-19	31-jul.-19	0.073552%	31	143.000	8.101.467	395
26.96%	1-ago.-19	31-ago.-19	0.073716%	31	143.000	8.244.467	426
26.98%	1-sep.-19	30-sep.-19	0.073716%	30	138.000	8.382.467	456
26.65%	1-oct.-19	31-oct.-19	0.072814%	31	141.000	8.523.467	487
26.55%	1-nov.-19	30-nov.-19	0.072541%	30	136.000	8.659.467	517
26.37%	1-dic.-19	31-dic.-19	0.072049%	31	140.000	8.798.467	548
26.16%	1-ene.-20	31-ene.-20	0.071475%	31	139.000	8.938.467	579
26.59%	1-feb.-20	29-feb.-20	0.072650%	29	132.000	9.070.467	608
26.43%	1-mar.-20	31-mar.-20	0.072213%	31	140.000	9.210.467	639
26.04%	1-abr.-20	30-abr.-20	0.071143%	30	134.000	9.344.467	669
			0.000000%			9.344.467	699
			0.000000%			9.344.467	729
			0.000000%			9.344.467	759
			0.000000%			9.344.467	789
			0.000000%			9.344.467	819
			0.000000%			9.344.467	849
			0.000000%			9.344.467	879
			0.000000%			9.344.467	909
			0.000000%			9.344.467	939
			0.000000%			9.344.467	969
			0.000000%			9.344.467	999

IMPUESTOS	VENCIMIENTO LEGAL	FECHA DE PAGO	DÍAS	INTERESES
586.541	22-sep.-18	1-oct.-20	587	250.000

RENTA

2019

EMPRESA DE EJEMPLO

DATOS INFORMATIVOS

DATOS DE CALCULO

PERIODO	DESBE	HASTA	TOTAL	DIAS	INTERES	NUEVO SALDO ACUMULADOS
20.63%	29-jul-06	31-jul-06	0.05621%			586.541
22.62%	1-ago-06	31-ago-06	0.061973%			586.541
22.53%	1-sep-06	30-sep-06	0.061726%			586.541
22.58%	1-oct-06	31-dic-06	0.061963%			586.541
22.61%	1-ene-07	28-feb-07	0.061945%			586.541
32.09%	26-feb-07	31-mar-07	0.056849%			586.541
25.12%	1-abr-07	30-jun-07	0.068822%			586.541
26.51%	1-jul-07	30-sep-07	0.078110%			586.541
31.89%	1-oct-07	31-dic-07	0.083707%			586.541
32.75%	1-ene-08	31-mar-08	0.089726%			586.541
32.83%	1-abr-08	30-jun-08	0.090082%			586.541
32.27%	1-jul-08	30-sep-08	0.088411%			586.541
31.53%	1-oct-08	31-dic-08	0.086384%			586.541
30.71%	1-ene-09	31-mar-09	0.084137%			586.541
30.42%	1-abr-09	30-jun-09	0.083342%			586.541
27.98%	1-jul-09	30-sep-09	0.076658%			586.541
25.92%	1-oct-09	31-dic-09	0.071014%			586.541
24.21%	1-ene-10	31-mar-10	0.066325%			586.541
22.97%	1-abr-10	30-jun-10	0.062932%			586.541
22.41%	1-jul-10	30-sep-10	0.061397%			586.541
21.32%	1-oct-10	31-dic-10	0.058411%			586.541
23.42%	1-ene-11	31-mar-11	0.064164%			586.541
26.54%	1-abr-11	30-jun-11	0.072712%			586.541
27.95%	1-jul-11	30-sep-11	0.076575%			586.541
29.09%	1-oct-11	31-dic-11	0.079696%			586.541
29.88%	1-ene-12	31-mar-12	0.081863%			586.541
30.78%	1-abr-12	30-jun-12	0.084329%			586.541
31.29%	1-jul-12	30-sep-12	0.085726%			586.541
31.34%	1-oct-12	25-dic-12	0.085863%			586.541
31.34%	26-dic-12	31-dic-12	0.085863%			586.541
31.13%	1-ene-13	31-mar-13	0.085863%			586.541
31.25%	1-abr-13	30-jun-13	0.085363%			586.541
30.51%	1-jul-13	30-sep-13	0.083361%			586.541
29.78%	1-oct-13	31-dic-13	0.081366%			586.541
29.48%	1-ene-14	31-mar-14	0.080546%			586.541
29.45%	1-abr-14	30-jun-14	0.080464%			586.541
29.00%	1-jul-14	30-sep-14	0.079235%			586.541
28.76%	1-oct-14	31-dic-14	0.078579%			586.541
28.82%	1-ene-15	31-mar-15	0.078743%			586.541
29.06%	1-abr-15	30-jun-15	0.079399%			586.541
28.89%	1-jul-15	30-sep-15	0.078934%			586.541
29.00%	1-oct-15	31-dic-15	0.079235%			586.541
29.52%	1-ene-16	31-mar-16	0.080656%			586.541
30.81%	1-abr-16	30-jun-16	0.084180%			586.541
32.01%	1-jul-16	30-sep-16	0.087459%			586.541
32.98%	1-oct-16	31-dic-16	0.090137%			586.541
31.51%	1-ene-17	31-mar-17	0.086099%			586.541
31.50%	1-abr-17	30-jun-17	0.086066%			586.541
30.97%	1-jul-17	31-ago-17	0.084617%			586.541
30.22%	1-sep-17	30-sep-17	0.082569%			586.541
29.73%	1-oct-17	31-oct-17	0.081230%			586.541
29.44%	1-nov-17	30-nov-17	0.080437%			586.541
28.16%	1-dic-17	31-dic-17	0.079672%			586.541
29.04%	1-ene-18	31-ene-18	0.079344%			586.541
29.52%	1-feb-18	28-feb-18	0.080656%			586.541
29.02%	1-mar-18	31-mar-18	0.079290%			586.541
28.72%	1-abr-18	30-abr-18	0.078470%			586.541
28.66%	1-may-18	31-may-18	0.078306%			586.541
28.42%	1-jun-18	30-jun-18	0.077650%			586.541
28.05%	1-jul-18	31-jul-18	0.076639%			586.541
27.91%	1-ago-18	31-ago-18	0.076257%			586.541
27.72%	1-sep-18	30-sep-18	0.075738%	8	4.000	586.541
27.45%	1-oct-18	31-oct-18	0.075000%	31	14.000	604.541
27.24%	1-nov-18	30-nov-18	0.074426%	30	13.000	617.541
27.10%	1-dic-18	31-dic-18	0.074044%	31	13.000	630.541
26.74%	1-ene-19	31-ene-19	0.073060%	31	13.000	643.541
27.55%	1-feb-19	28-feb-19	0.075273%	28	12.000	655.541
26.98%	1-mar-19	31-mar-19	0.073934%	31	13.000	668.541
27.01%	1-may-19	30-abr-19	0.073716%	30	13.000	681.541
26.95%	1-jun-19	31-may-19	0.073798%	31	13.000	694.541
26.92%	1-jul-19	30-jun-19	0.073634%	30	13.000	707.541
26.98%	1-ago-19	31-jul-19	0.073552%	31	13.000	720.541
26.98%	1-sep-19	31-ago-19	0.073716%	31	13.000	733.541
26.55%	1-oct-19	30-sep-19	0.073716%	30	13.000	746.541
26.55%	1-nov-19	31-oct-19	0.072614%	31	13.000	759.541
26.37%	1-dic-19	30-nov-19	0.072541%	30	13.000	772.541
26.16%	1-ene-20	31-dic-19	0.072049%	31	13.000	785.541
26.59%	1-feb-20	31-ene-20	0.071475%	31	13.000	798.541
26.43%	1-mar-20	29-feb-20	0.072650%	29	12.000	810.541
26.04%	1-abr-20	31-mar-20	0.072213%	31	13.000	823.541
		30-abr-20	0.071148%	30	13.000	836.541
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			0.000000%			836.541

Señor:

JUEZ PROMISCUO MUNICIPAL DE PORE (CASANARE)
E. S. D.

RADICADO: 2019-075
DEMANDANTE: BANCO AGRARIO
DEMANDADO: MECHE DEDIOS MIRYAN

Asunto: ALLEGO LIQUIDACION DEL CREDITO

JAVIER ROLANDO SAENZ PAEZ identificado tal como aparece al pie de mi correspondiente firma actuando como apoderado judicial de la parte actora del proceso de la referencia muy respetuosamente me dirijo ante su despacho con el fin de allegar la liquidación del crédito

Obligación: 725086460066812

Total a pagar: \$15.978.570.00

Obligación: 725086460066812

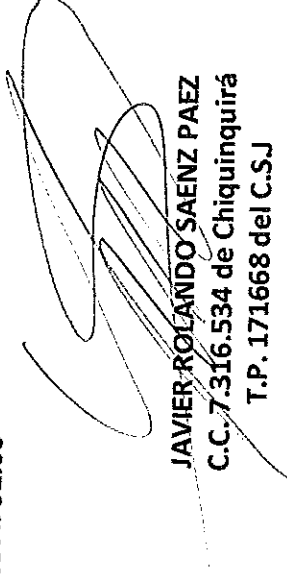
Total a pagar: \$3.526.527.00

Obligación: 4481860003635841

Total a pagar: \$4.532.655.00

TOTAL DEUDA: \$ 24.037.752.00

Cordialmente;



JAVIER ROLANDO SAENZ PAEZ
C.C. 7.316.534 de Chiquinquirá
T.P. 171668 del C.S.J

IMPUESTOS	VENCIMIENTO LEGAL	FECHA DE PAGO	DÍAS	INTERESES
70.499.389	15-jul-18	20-abr-20	644	4.380.000

RENTA		2019	EMPRESA DE EJEMPLO		DATOS INFORMATIVOS		DATOS DE CALCULO				4,930,000	
PERIODO		DE	HASTA	DIA	DIA	INTERES	NOVEDAD	COMUNICACION				
20.63%	29-Jul-06	31-Jul-06	0.06521%								10,499,389	
22.62%	1-ago-06	31-ago-06	0.061973%								10,499,389	
22.53%	1-sep-06	30-sep-06	0.061726%								10,499,389	
22.58%	1-oct-06	31-dic-06	0.061653%								10,499,389	
22.61%	1-ene-07	29-feb-07	0.061945%								10,499,389	
32.05%	26-feb-07	31-mar-07	0.087918%								10,499,389	
20.75%	25.12%	30-jun-07	0.056849%								10,499,389	0
28.51%	1-Jul-07	30-sep-07	0.068822%								10,499,389	
31.89%	1-oct-07	31-dic-07	0.078110%								10,499,389	
32.75%	1-ene-08	31-mar-08	0.083707%								10,499,389	
32.88%	1-abr-08	30-jun-08	0.090082%								10,499,389	
32.27%	1-Jul-08	30-sep-08	0.088411%								10,499,389	
31.53%	1-oct-08	31-dic-08	0.085384%								10,499,389	
30.71%	1-ene-09	31-mar-09	0.084137%								10,499,389	
30.42%	1-abr-09	30-jun-09	0.083342%								10,499,389	
27.98%	1-Jul-09	30-sep-09	0.076659%								10,499,389	
25.92%	1-oct-09	31-dic-09	0.071014%								10,499,389	
24.21%	1-ene-10	31-mar-10	0.066329%								10,499,389	
22.97%	1-abr-10	30-jun-10	0.062932%								10,499,389	
22.41%	1-Jul-10	30-sep-10	0.061397%								10,499,389	
21.32%	1-oct-10	31-dic-10	0.058411%								10,499,389	
23.42%	1-ene-11	31-mar-11	0.064164%								10,499,389	
26.54%	1-abr-11	30-jun-11	0.072712%								10,499,389	
27.95%	1-Jul-11	30-sep-11	0.076575%								10,499,389	
28.09%	1-oct-11	31-dic-11	0.079699%								10,499,389	
29.88%	1-ene-12	31-mar-12	0.081863%								10,499,389	
30.78%	1-abr-12	30-jun-12	0.084329%								10,499,389	
31.29%	1-Jul-12	30-sep-12	0.085726%								10,499,389	
31.34%	1-oct-12	25-dic-12	0.085853%								10,499,389	
31.33%	26-dic-12	31-dic-12	0.085628%								10,499,389	
31.13%	1-ene-13	31-mar-13	0.085055%								10,499,389	
31.25%	1-abr-13	30-jun-13	0.085363%								10,499,389	
30.51%	1-Jul-13	30-sep-13	0.083361%								10,499,389	
29.78%	1-oct-13	31-dic-13	0.081365%								10,499,389	
29.45%	1-ene-14	31-mar-14	0.080546%								10,499,389	
29.14%	1-abr-14	30-jun-14	0.080464%								10,499,389	
28.76%	1-Jul-14	30-sep-14	0.079235%								10,499,389	
28.82%	1-oct-14	31-dic-14	0.078579%								10,499,389	
29.05%	1-ene-1											

IMPUESTOS	VENCIMIENTO LEGAL	FECHA DE PAGO	DIAS	INTERESES
2,307,550	25-jun-19	20-abr-20	669	1,142,000

RENTA 2019 EMPRESA DE EJEMPLO

DATOS INFORMATIVOS			DATOS DE CALCULO				DIAS	DIAS
PERIODO	DESDE	HASTA	TARIFA	INTERES	NUEVO SALDO	ACUMULADOS		
20.63%	29-jul.-06	31-jul.-06	0.056521%		2,307,550	2,307,550		
22.62%	1-ago.-06	31-ago.-06	0.061973%		2,307,550	2,307,550		
22.53%	1-sep.-06	30-sep.-06	0.061863%		2,307,550	2,307,550		
22.58%	1-oct.-06	30-sep.-06	0.061863%		2,307,550	2,307,550		
22.61%	1-ene.-07	25-feb.-07	0.087918%		2,307,550	2,307,550		
32.09%	26-feb.-07	31-mar.-07	0.056849%		2,307,550	2,307,550		
20.75%	1-abr.-07	30-jun.-07	0.068822%		2,307,550	2,307,550		
25.12%	1-jul.-07	30-sep.-07	0.078110%		2,307,550	2,307,550		
31.89%	1-oct.-07	31-dic.-07	0.087370%		2,307,550	2,307,550		
32.75%	1-ene.-08	31-mar.-08	0.089726%		2,307,550	2,307,550		
32.88%	1-abr.-08	30-jun.-08	0.090082%		2,307,550	2,307,550		
32.27%	1-jul.-08	30-sep.-08	0.088411%		2,307,550	2,307,550		
31.53%	1-oct.-08	31-dic.-08	0.086384%		2,307,550	2,307,550		
30.71%	1-ene.-09	31-mar.-09	0.084137%		2,307,550	2,307,550		
30.42%	1-abr.-09	30-jun.-09	0.083342%		2,307,550	2,307,550		
27.98%	1-jul.-09	30-sep.-09	0.076658%		2,307,550	2,307,550		
25.92%	1-oct.-09	31-dic.-09	0.071014%		2,307,550	2,307,550		
24.21%	1-ene.-10	31-mar.-10	0.066329%		2,307,550	2,307,550		
22.97%	1-abr.-10	30-jun.-10	0.062932%		2,307,550	2,307,550		
22.41%	1-jul.-10	30-sep.-10	0.061397%		2,307,550	2,307,550		
21.32%	1-oct.-10	31-dic.-10	0.058411%		2,307,550	2,307,550		
23.42%	1-ene.-11	31-mar.-11	0.064164%		2,307,550	2,307,550		
26.54%	1-abr.-11	30-jun.-11	0.072712%		2,307,550	2,307,550		
27.95%	1-jul.-11	30-sep.-11	0.076575%		2,307,550	2,307,550		
29.09%	1-oct.-11	31-dic.-11	0.079699%		2,307,550	2,307,550		
29.88%	1-ene.-12	31-mar.-12	0.081863%		2,307,550	2,307,550		
30.78%	1-abr.-12	30-jun.-12	0.084929%		2,307,550	2,307,550		
31.29%	1-jul.-12	30-sep.-12	0.085726%		2,307,550	2,307,550		
31.34%	1-oct.-12	25-dic.-12	0.085863%		2,307,550	2,307,550		
31.34%	26-dic.-12	31-dic.-12	0.085628%		2,307,550	2,307,550		
31.13%	1-ene.-13	31-mar.-13	0.085055%		2,307,550	2,307,550		
31.26%	1-abr.-13	30-jun.-13	0.085383%		2,307,550	2,307,550		
30.51%	1-jul.-13	30-sep.-13	0.083361%		2,307,550	2,307,550		
29.78%	1-oct.-13	31-dic.-13	0.081366%		2,307,550	2,307,550		
29.48%	1-ene.-14	31-mar.-14	0.080546%		2,307,550	2,307,550		
29.45%	1-abr.-14	30-jun.-14	0.080464%		2,307,550	2,307,550		
29.00%	1-jul.-14	30-sep.-14	0.079235%		2,307,550	2,307,550		
28.76%	1-oct.-14	31-dic.-14	0.078579%		2,307,550	2,307,550		
28.82%	1-ene.-15	31-mar.-15	0.078743%		2,307,550	2,307,550		
29.06%	1-abr.-15	30-jun.-15	0.079399%		2,307,550	2,307,550		
28.89%	1-jul.-15	30-sep.-15	0.078934%		2,307,550	2,307,550		
29.00%	1-oct.-15	31-dic.-15	0.079235%		2,307,550	2,307,550		
29.52%	1-ene.-16	31-mar.-16	0.080656%		2,307,550	2,307,550		
30.81%	1-abr.-16	30-jun.-16	0.084180%		2,307,550	2,307,550		
32.01%	1-jul.-16	30-sep.-16	0.087459%		2,307,550	2,307,550		
32.96%	1-oct.-16	31-dic.-16	0.090137%		2,307,550	2,307,550		
31.51%	1-ene.-17	31-mar.-17						

TABLA LIQUIDACIÓN INTERESES MORATORIOS

CIRCULAR 003 DE 2013 DIAN

BETANCOURT PIDIACHE NELSY ROCIO y PIDIACHE TUMAY ADELAIDA RAD: 2019-092

DEUDA		VENCIMIENTO		FECHA PAGO DEUDA		\$ 5.000.000	
						24-jul-2018	
						31-dic-2020	
						891	
2018	Julio	31-jul-2018	28,05%	7	\$	27.000	
	Agosto	31-ago-2018	27,91%	31	\$	118.000	
	Septiembre	30-sep-2018	27,72%	30	\$	114.000	
	Octubre	31-oct-2018	27,45%	31	\$	116.000	
	Noviembre	30-nov-2018	27,24%	30	\$	112.000	
2019	Diciembre	31-dic-2018	27,10%	31	\$	115.000	
	Enero	31-ene-2019	26,74%	31	\$	113.000	
	Febrero	28-feb-2019	27,55%	28	\$	105.000	
	Marzo	31-mar-2019	27,06%	31	\$	115.000	
	Abril	30-abr-2019	26,98%	30	\$	111.000	
	Mayo	31-may-2019	27,01%	31	\$	114.000	
	Junio	30-jun-2019	26,95%	30	\$	110.000	
	Julio	31-jul-2019	26,92%	31	\$	114.000	
	Agosto	31-ago-2019	26,98%	31	\$	115.000	
	Septiembre	30-sep-2019	26,98%	30	\$	111.000	
	Octubre	31-oct-2019	26,65%	31	\$	113.000	
	Noviembre	30-nov-2019	26,55%	30	\$	109.000	
2020	Diciembre	31-dic-2019	26,37%	31	\$	112.000	
	Enero	31-ene-2020	26,16%	31	\$	111.000	
	Febrero	29-feb-2020	26,59%	29	\$	105.000	
	Marzo	31-mar-2020	26,43%	31	\$	112.000	
	Abril	30-abr-2020	26,04%	30	\$	107.000	
	Mayo	31-may-2020	25,29%	31	\$	107.000	
	Junio	30-jun-2020	18,12%	30	\$	74.000	
	Julio	31-jul-2020		31	\$	-	
	Agosto	31-ago-2020		31	\$	-	
	Septiembre	30-sep-2020		30	\$	-	
	Octubre	31-oct-2020		31	\$	-	
	Noviembre	30-nov-2020		30	\$	-	
	Diciembre	31-dic-2020		31	\$	-	

TOTAL OBLIGACION	\$	5.000.000
TOTAL INTERESES DE MORA LIQUIDADOS	\$	2.560.000
INTERESES CORRIENTES		\$ 250.000
TOTAL A PAGAR	\$	7.810.000

TABLA LIQUIDACIÓN INTERESES MORATORIOS

CIRCULAR 003 DE 2013 DIAN

JERONIMO JOSE ILDO RAD: 2019-106 obligación 725086460054094

		DEUDA				\$	1.499.274
		VENCIMIENTO				19-may-2019	
		FECHA PAGO DEUDA				31-dic-2020	
						592	
2019	Mayo	31-may-2019	27,01%	12	\$	13.000	
	Junio	30-jun-2019	26,95%	30	\$	33.000	
	Julio	31-jul-2019	26,92%	31	\$	34.000	
	Agosto	31-ago-2019	26,98%	31	\$	34.000	
	Septiembre	30-sep-2019	26,98%	30	\$	33.000	
	Octubre	31-oct-2019	26,65%	31	\$	34.000	
	Noviembre	30-nov-2019	26,55%	30	\$	33.000	
	Diciembre	31-dic-2019	26,37%	31	\$	34.000	
	Enero	31-ene-2020	26,16%	31	\$	33.000	
	Febrero	29-feb-2020	26,59%	29	\$	32.000	
	Marzo	31-mar-2020	26,43%	31	\$	34.000	
	Abril	30-abr-2020	26,04%	30	\$	32.000	
2020	Mayo	31-may-2020	25,29%	31	\$	32.000	
	Junio	30-jun-2020	18,12%	30	\$	22.000	
	Julio	31-jul-2020		31	\$	-	
	Agosto	31-ago-2020		31	\$	-	
	Septiembre	30-sep-2020		30	\$	-	
	Octubre	31-oct-2020		31	\$	-	
	Noviembre	30-nov-2020		30	\$	-	
	Diciembre	31-dic-2020		31	\$	-	

TOTAL OBLIGACION	\$	1.499.274
TOTAL INTERESES DE MORA LIQUIDADOS	\$	433.000
INTERESES CORRIENTES		\$ 250.000
TOTAL A PAGAR	\$	2.182.274