Señor
JUEZ PROMISCUO MUNICIPAL RONDON – BOYACÁ
E. S. D.

REF: PROCESO EJECUTIVO SINGULAR DE BANCO AGRARIO DE COLOMBIA S. A. CONTRA FLOR MERY JIMENEZ CARO.

Rad. 2012- 00014-00

Para dar cumplimiento al despacho, me permito adjuntar la liquidación del crédito dentro del proceso de la referencia.

Dígnese señor Juez, correr el respectivo traslado.

Cordialmente,

CARLOS JAIRO PEREZ CUADROS
CC. No. 4130409 de Guateque
TP. No. 128.178 C. S. J.

LIQUIDACION DEL CREDITO								
FECHA INICIAL MORATORIO:			domingo, 30 de mayo de 2021				PAGARE	15956100002729
FECHA FINAL MORATORIO:			jueves, 14 de diciembre de 2023				OBLIGACION	725015950090060
CAPITAL:			$ 863.018,00					
AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2021	MAY	17,22%	1,44%	25,83%	2,15%	$ 863.018,00	1	$619,22
2021	JUNE	17,21%	1,43%	25,82%	2,15%	$ 863.018,00	30	$18.565,67
2021	JULY	17,18%	1,43%	25,77%	2,15%	$ 863.018,00	31	$19.151,09
2021	AUGUST	17,24%	1,44%	25,86%	2,16%	$ 863.018,00	31	$19.217,97
2021	SEPTEMBER	17,19%	1,43%	25,79%	2,15%	$ 863.018,00	30	$18.544,10
2021	OCTOBER	17,08%	1,42%	25,62%	2,14%	$ 863.018,00	31	$19.039,62
2021	NOVEMBER	17,27%	1,44%	25,91%	2,16%	$ 863.018,00	30	$18.630,40
2021	DECEMBER	17,46%	1,46%	26,19%	2,18%	$ 863.018,00	31	$19.463,21
2022	JANUARY	17,66%	1,47%	26,49%	2,21%	$ 863.018,00	31	$19.686,16
2022	FEBRUARY	18,30%	1,53%	27,45%	2,29%	$ 863.018,00	28	$18.425,43
2022	MARCH	18,47%	1,54%	27,71%	2,31%	$ 863.018,00	31	$20.589,09
2022	APRIL	19,05%	1,59%	28,58%	2,38%	$ 863.018,00	30	$20.550,62
2022	MAY	19,71%	1,64%	29,57%	2,46%	$ 863.018,00	31	$21.971,36
2022	JUNE	20,40%	1,70%	30,60%	2,55%	$ 863.018,00	30	$22.006,96
2022	JULY	21,28%	1,77%	31,92%	2,66%	$ 863.018,00	31	$23.721,49
2022	AUGUST	22,21%	1,85%	33,32%	2,78%	$ 863.018,00	31	$24.758,19
2022	SEPTEMBER	23,50%	1,96%	35,25%	2,94%	$ 863.018,00	30	$25.351,15
2022	OCT	24,61%	2,05%	36,92%	3,08%	$ 863.018,00	31	$27.433,54
2022	NOV	25,78%	2,15%	38,67%	3,22%	$ 863.018,00	30	$27.810,76
2022	DIC	27,64%	2,30%	41,46%	3,46%	$ 863.018,00	31	$30.811,18
2023	ENER	28,84%	2,40%	43,26%	3,61%	$ 863.018,00	30	$31.111,80
2023	FEBRER	30,18%	2,52%	45,27%	3,77%	$ 863.018,00	28	$30.386,86
2023	MARCH	30,84%	2,57%	46,26%	3,86%	$ 863.018,00	30	$33.269,34
2023	APRIL	31,39%	2,62%	47,09%	3,92%	$ 863.018,00	30	$33.862,67
2023	MAY	30,27%	2,52%	45,41%	3,78%	$ 863.018,00	31	$33.742,93
2023	JUNE	29,76%	2,48%	44,64%	3,72%	$ 863.018,00	30	$32.104,27
2023	JULIO	29,36%	2,45%	44,04%	3,67%	$ 863.018,00	31	$32.728,52
2023	AGOSTO	28,75%	2,40%	43,13%	3,59%	$ 863.018,00	31	$32.048,53
2023	SEPTIEM	28,03%	2,34%	42,05%	3,50%	$ 863.018,00	30	$30.237,99
2023	OCTUBRE	26,53%	2,21%	39,80%	3,32%	$ 863.018,00	31	$29.573,83
2023	NOVIEM	25,52%	2,13%	38,28%	3,19%	$ 863.018,00	30	$27.530,27
2023	DICIEM	25,04%	2,09%	37,56%	3,13%	$ 863.018,00	14	$12.605,82
TOTAL INTERESES..................								$775.550,05
LIQUIDACIÓN APROBADA..................								$5.775.738,11
TOTAL LIQUIDACION								$ 6.551.288,16

LIQUIDACION DEL CREDITO								
FECHA INICIAL MORATORIO:			domingo, 30 de mayo de 2021				PAGARE	15956100001843
FECHA FINAL MORATORIO:			jueves, 14 de diciembre de 2023				OBLIGACION	725015950076505
CAPITAL:			$ 6.400.000,00					
AÑO	MES	% CTE. AÑO	% CTE. MES	% MORA AÑO	% MORA MES	CAPITAL	DIAS	% DE MORA
2021	MAY	17,22%	1,44%	25,83%	2,15%	$ 6.400.000,00	1	**$4.592,00**
2021	JUNE	17,21%	1,43%	25,82%	2,15%	$ 6.400.000,00	30	**$137.680,00**
2021	JULY	17,18%	1,43%	25,77%	2,15%	$ 6.400.000,00	31	**$142.021,33**
2021	AUGUST	17,24%	1,44%	25,86%	2,16%	$ 6.400.000,00	31	**$142.517,33**
2021	SEPTEMBER	17,19%	1,43%	25,79%	2,15%	$ 6.400.000,00	30	**$137.520,00**
2021	OCTOBER	17,08%	1,42%	25,62%	2,14%	$ 6.400.000,00	31	**$141.194,67**
2021	NOVEMBER	17,27%	1,44%	25,91%	2,16%	$ 6.400.000,00	30	**$138.160,00**
2021	DECEMBER	17,46%	1,46%	26,19%	2,18%	$ 6.400.000,00	31	**$144.336,00**
2022	JANUARY	17,66%	1,47%	26,49%	2,21%	$ 6.400.000,00	30	**$141.280,00**
2022	FEBRUARY	18,30%	1,53%	27,45%	2,29%	$ 6.400.000,00	28	**$136.640,00**
2022	MARCH	18,47%	1,54%	27,71%	2,31%	$ 6.400.000,00	30	**$147.760,00**
2022	APRIL	19,05%	1,59%	28,58%	2,38%	$ 6.400.000,00	30	**$152.400,00**
2022	MAY	19,71%	1,64%	29,57%	2,46%	$ 6.400.000,00	31	**$162.936,00**
2022	JUNE	20,40%	1,70%	30,60%	2,55%	$ 6.400.000,00	30	**$163.200,00**
2022	JULY	21,28%	1,77%	31,92%	2,66%	$ 6.400.000,00	31	**$175.914,67**
2022	AUGUST	22,21%	1,85%	33,32%	2,78%	$ 6.400.000,00	31	**$183.602,67**
2022	SEPTEMBER	23,50%	1,96%	35,25%	2,94%	$ 6.400.000,00	30	**$188.000,00**
2022	OCT	24,61%	2,05%	36,92%	3,08%	$ 6.400.000,00	31	**$203.442,67**
2022	NOV	25,78%	2,15%	38,67%	3,22%	$ 6.400.000,00	30	**$206.240,00**
2022	DIC	27,64%	2,30%	41,46%	3,46%	$ 6.400.000,00	31	**$228.490,67**
2023	ENER	28,84%	2,40%	43,26%	3,61%	$ 6.400.000,00	31	**$238.410,67**
2023	FEBRER	30,18%	2,52%	45,27%	3,77%	$ 6.400.000,00	28	**$225.344,00**
2023	MARCH	30,84%	2,57%	46,26%	3,86%	$ 6.400.000,00	31	**$254.944,00**
2023	APRIL	31,39%	2,62%	47,09%	3,92%	$ 6.400.000,00	30	**$251.120,00**
2023	MAY	30,27%	2,52%	45,41%	3,78%	$ 6.400.000,00	31	**$250.232,00**
2023	JUNE	29,76%	2,48%	44,64%	3,72%	$ 6.400.000,00	30	**$238.080,00**
2023	JULIO	29,36%	2,45%	44,04%	3,67%	$ 6.400.000,00	31	**$242.709,33**
2023	AGOSTO	28,75%	2,40%	43,13%	3,59%	$ 6.400.000,00	31	**$237.666,67**
2023	SEPTIEM	28,03%	2,34%	42,05%	3,50%	$ 6.400.000,00	30	**$224.240,00**
2023	OCTUBRE	26,53%	2,21%	39,80%	3,32%	$ 6.400.000,00	31	**$219.314,67**
2023	NOVIEM	25,52%	2,13%	38,28%	3,19%	$ 6.400.000,00	30	**$204.160,00**
2023	DICIEM	25,04%	2,09%	37,56%	3,13%	$ 6.400.000,00	14	**$93.482,67**
TOTAL INTERESES..................								**$5.757.632,00**
LIQUIDACIÓN APROBADA..................								**$15.758.686,67**
TOTAL LIQUIDACION								**$ 21.516.318,67**